

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112158	01-00010	<i>FALLIS, VICTOR RAY</i>				<i>2638 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382198	355,890	356,620	730
		Ending Balance	\$20.33					
111407	01-00020	<i>POWELL, DELORIS</i>				<i>2516 PLEASUREVILLE RD</i>		
		Payment Credit Card	-50.00	04/09/2021				
		Ending Balance	\$-50.00					
116501	01-00020	<i>SLOAN, JEAN & ROGER</i>				<i>2516 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83380249	304,100	305,350	1,250
		Ending Balance	\$20.33					
115569	01-00030	<i>HASFURDER, KELLI & TOMMY</i>				<i>2287 PLEASUREVILLE RD</i>		
		Balance Forward	43.33	04/01/2021				
		Payment Check	-44.00	04/09/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.38*	04/28/2021	83380250	515,910	521,500	5,590
		Ending Balance	\$49.16					
102959	01-00050	<i>O'NAN, JAMES & BARBARA</i>				<i>177 ARINGTON LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87274477	26,380	26,870	490
		Ending Balance	\$20.33					
102961	01-00070	<i>POWELL, DONALD</i>				<i>113 ARINGTON LN</i>		
		Balance Forward	31.94	04/01/2021				
		Payment Credit Card	-31.94	04/08/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.69*	04/28/2021	83374817	825,390	829,280	3,890
		Ending Balance	\$37.79					
115279	01-00080	<i>PERRY, BOB & CRISTI</i>				<i>2000 PLEASUREVILLE RD</i>		
		Balance Forward	156.74	04/01/2021				
		Ending Balance	\$156.74					
119597	01-00080	<i>CLUBB, LORA</i>				<i>2000 PLEASUREVILLE RD</i>		
		Balance Forward	31.80	04/01/2021				
		Payment Credit Card	-31.80	04/02/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.71*	04/28/2021	83524808	512,100	515,430	3,330
		Ending Balance	\$33.69					
114321	01-00090	<i>BOHANNON-LEE, AMY</i>				<i>1959 PLEASUREVILLE RD</i>		
		Balance Forward	57.36	04/01/2021				
		Payment Credit Card	-57.36	04/05/2021				
		School Tax	1.91*	04/28/2021				
		WATER	63.52*	04/28/2021	83375315	572,300	580,230	7,930
		Ending Balance	\$65.43					
102966	01-00100	<i>SUTHERLAND, JERRY</i>				<i>1855 PLEASUREVILLE RD</i>		

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		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382154	108,780	109,750	970
		Ending Balance	\$20.33					
102965	01-00110	<i>WILSON, GEORGE</i>				<i>1825 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.70*	04/28/2021	83382109	472,430	474,630	2,200
		Ending Balance	\$25.44					
112438	01-00115	<i>MOORE, BARRY</i>				<i>1850 PLEASUREVILLE RD</i>		
		Balance Forward	30.05	04/01/2021				
		Payment Check	-30.05	04/09/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.00*	04/28/2021	83382081	491,080	494,450	3,370
		Ending Balance	\$33.99					
102969	01-00125	<i>BRYANT, SUSAN</i>				<i>1797 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.43*	04/28/2021	83380897	200,000	202,020	2,020
		Ending Balance	\$24.13					
120495	01-00130	<i>WISE, VIRGINIA</i>				<i>1721 PLEASUREVILLE RD</i>		
		Balance Forward	-21.74	04/01/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.63*	04/28/2021	82406369	394,390	396,580	2,190
		Ending Balance	\$3.63					
102976	01-00140	<i>WEBB, LINDA C.</i>				<i>1702 PLEASUREVILLE RD</i>		
		Balance Forward	33.99	04/01/2021				
		Payment Check	-33.99	04/08/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.74*	04/28/2021	83381196	511,550	515,730	4,180
		Ending Balance	\$39.90					
120932	01-00150	<i>HEITING, MICHAEL</i>				<i>1619 PLEASUREVILLE RD</i>		
		Balance Forward	28.15	04/01/2021				
		Payment Bank Draft	-28.15	04/12/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.77*	04/28/2021	83382195	447,140	449,490	2,350
		Ending Balance	\$26.54					
111169	01-00152	<i>CASE, PAUL A.</i>				<i>1500 PLEASUREVILLE RD</i>		
		Balance Forward	27.49	04/01/2021				
		Payment Bank Draft	-27.49	04/12/2021				
		School Tax	1.49*	04/28/2021				
		WATER	49.54*	04/28/2021	83382172	958,940	964,710	5,770
		Ending Balance	\$51.03					
120795	01-00153	<i>FERTIG, ASHLEY</i>				<i>1487 PLEASUREVILLE RD</i>		
		Balance Forward	57.56	04/01/2021				
		Payment Check	-57.56	04/02/2021				

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		School Tax	1.25*	04/28/2021				
		WATER	41.72*	04/28/2021	83381178	883,000	887,600	4,600
		Ending Balance	\$42.97					
120700	01-00157	<i>WILSON, WALTER</i>			<i>1401 PLEASUREVILLE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87060425	220	230	10
		Ending Balance	\$20.33					
102979	01-00160	<i>GILES, DENNIS</i>			<i>1304 PLEASUREVILLE RD</i>			
		Balance Forward	23.34	04/01/2021				
		Payment Check	-23.34	04/08/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.70*	04/28/2021	83374793	503,290	505,490	2,200
		Ending Balance	\$25.44					
102980	01-00180	<i>GILES, CHERYL</i>			<i>1302 PLEASUREVILLE RD</i>			
		Balance Forward	28.37	04/01/2021				
		Payment Check	-28.37	04/08/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.31*	04/28/2021	83382187	322,240	325,090	2,850
		Ending Balance	\$30.19					
119196	01-00190	<i>BARDIS, JOSH</i>			<i>1295 PLEASUREVILLE RD</i>			
		Balance Forward	28.58	04/01/2021				
		Payment Credit Card	-28.58	04/07/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.96*	04/28/2021	82990942	321,680	324,480	2,800
		Ending Balance	\$29.83					
119727	01-00195	<i>BARDIS, JESSE</i>			<i>1273 PLEASUREVILLE RD</i>			
		Balance Forward	21.65	04/01/2021				
		Payment Credit Card	-21.65	04/09/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.43*	04/28/2021	83375295	233,280	235,160	1,880
		Ending Balance	\$23.10					
102982	01-00200	<i>GILES, TOBY</i>			<i>1222 PLEASUREVILLE RD</i>			
		Balance Forward	38.51	04/01/2021				
		Payment Check	-38.51	04/12/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.53*	04/28/2021	83375247	565,630	570,780	5,150
		Ending Balance	\$46.90					
120512	01-00210	<i>KAISER, CHRIS & JESSICA</i>			<i>1060 PLEASUREVILLE RD</i>			
		Balance Forward	3.53	04/01/2021				
		School Tax	2.65*	04/28/2021				
		WATER	88.18*	04/28/2021	83374798	1,043,500	1,055,650	12,150
		Ending Balance	\$94.36					
102988	01-00220	<i>FIGG, WALTER OR CHERYL</i>			<i>1038 PLEASUREVILLE RD KEVIN BROWNING EXE.</i>			
		Balance Forward	53.05	04/01/2021				
		Late Fee	2.74*	04/13/2021				
		School Tax	2.30*	04/28/2021				
		WATER	76.65*	04/28/2021	83375251	253,830	263,790	9,960

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		Ending Balance	\$134.74					
116746	01-00230	<i>PLOOF, CARLTON JR</i>				<i>1033 PLEASUREVILLE RD CARL 310-3198</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83379698	698,230	699,260	1,030
		Ending Balance	\$20.33					
102990	01-00240	<i>BROWNING, KEITH A.</i>				<i>967 PLEASUREVILLE RD LISA WK 633-4334</i>		
		Balance Forward	39.06	04/01/2021				
		Late Fee	3.91*	04/13/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.81*	04/28/2021	83380350	809,260	812,180	2,920
		Ending Balance	\$73.67					
102996	01-00255	<i>SHINKLE, WILLIAM</i>				<i>818 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83375307	506,390	506,400	10
		Ending Balance	\$20.33					
102997	01-00290	<i>STEVENS, DENNIS/KIMBERLY</i>				<i>679 PLEASUREVILLE RD</i>		
		Balance Forward	28.37	04/01/2021				
		Payment Bank Draft	-28.37	04/12/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.64*	04/28/2021	83380405	401,920	405,240	3,320
		Ending Balance	\$33.62					
102998	01-00300	<i>IMEL, PHILLIP</i>				<i>623 PLEASUREVILLE RD</i>		
		Balance Forward	26.10	04/01/2021				
		Payment Bank Draft	-26.10	04/12/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.91*	04/28/2021	83375324	375,110	377,480	2,370
		Ending Balance	\$26.69					
113333	01-00304	<i>PEOPLES BANK, RON SCHMIDT</i>				<i>551 PLEASUREVILLE RD</i>		
		Balance Forward	35.49	04/01/2021				
		Payment Credit Card	-35.49	04/09/2021				
		SCHOOL TAX	1.09*	04/28/2021				
		WATER	36.47*	04/28/2021	83375060	651,420	655,280	3,860
		Water Sales Tax	2.19*	04/28/2021				
		Water Sales Tax	0.07*	04/28/2021				
		Ending Balance	\$39.82					
109936	01-00306	<i>RADCLIFF, GERALD</i>				<i>499 PLEASUREVILLE RD</i>		
		Balance Forward	76.74	04/01/2021				
		Ending Balance	\$76.74					
119109	01-00306	<i>BUCKLER, NATHANIEL</i>				<i>499 PLEASUREVILLE RD</i>		
		Balance Forward	27.53	04/01/2021				
		Late Fee	2.75*	04/13/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.55*	04/28/2021	83382136	638,300	640,760	2,460
		Ending Balance	\$57.63					
113228	01-00310	<i>MEREDITH, JAMES</i>				<i>407 PLEASUREVILLE RD</i>		

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.53	04/01/2021				
		Ending Balance	\$30.53					
114852	01-00310	<i>GARDNER, GEORGE & HYUN</i>				<i>407 PLEASUREVILLE RD</i>		
		Balance Forward	33.69	04/01/2021				
		Payment Check	-33.69	04/12/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.49*	04/28/2021	84930556	580,310	583,890	3,580
		Ending Balance	\$35.52					
103002	01-00320	<i>KENDALL, CARLOS</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	119.09	04/01/2021				
		Ending Balance	\$119.09					
114256	01-00320	<i>BOERNER, ALEJANDRA</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	66.08	04/01/2021				
		Ending Balance	\$66.08					
119147	01-00320	<i>WIXSON JR, CLARK</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	85.56	04/01/2021				
		Late Fee	4.12	04/13/2021				
		Payment Credit Card	-89.68	04/20/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.32*	04/28/2021	83524672	279,240	283,220	3,980
		Ending Balance	\$38.44					
103004	01-00328	<i>LANDERS JR., JESSE</i>				<i>271 PLEASUREVILLE RD</i>		
		Balance Forward	90.11	04/01/2021				
		Late Fee	9.01*	04/13/2021				
		School Tax	2.69*	04/28/2021				
		WATER	89.80*	04/28/2021	83373722	710,900	723,360	12,460
		Ending Balance	\$191.61					
120945	01-00330	<i>FOSTER, LESLIE</i>				<i>348 PLEASUREVILLE ROAD</i>		
		Balance Forward	57.14	04/01/2021				
		Payment Check	-57.14	04/09/2021				
		School Tax	2.31*	04/28/2021				
		WATER	77.07*	04/28/2021	83375156	1,944,400	1,954,430	10,030
		Ending Balance	\$79.38					
103006	01-00340	<i>BANTA, ROBERT</i>				<i>270 PLEASUREVILLE RD</i>		
		Balance Forward	31.52	04/01/2021				
		Payment Credit Card	-31.52	04/06/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.76*	04/28/2021	83373725	385,280	387,770	2,490
		Ending Balance	\$27.56					
118471	01-00350	<i>STOUT, GREGORY & RITA</i>				<i>238 PLEASUREVILLE RD</i>		
		Balance Forward	35.38	04/01/2021				
		Payment Check	-35.38	04/09/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.68*	04/28/2021	84696113	517,670	523,770	6,100
		Ending Balance	\$53.23					
113262	01-00360	<i>PERIGO, DAVID & MARGIE</i>				<i>247 PLEASUREVILLE RD</i>		
		Balance Forward	37.35	04/01/2021				
		Payment Check	-37.35	04/08/2021				

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		School Tax	1.27*	04/28/2021				
		WATER	42.22*	04/28/2021	83374870	491,380	496,050	4,670
		Ending Balance	\$43.49					
103011	01-00380	<i>SIMMONS, RON</i>			<i>201 PLEASUREVILLE RD</i>			
		Balance Forward	46.35	04/01/2021				
		Late Fee	4.64*	04/13/2021				
		School Tax	1.43*	04/28/2021				
		WATER	47.73*	04/28/2021	83374841	1,156,490	1,161,980	5,490
		Ending Balance	\$100.15					
103013	01-00390	<i>GRIFFITH, JOHNNA</i>			<i>124 PLEASUREVILLE RD</i>			
		Balance Forward	39.10	04/01/2021				
		Payment Check	-39.10	04/09/2021				
		School Tax	1.51*	04/28/2021				
		WATER	50.32*	04/28/2021	83374840	796,700	802,590	5,890
		Ending Balance	\$51.83					
103014	01-00400	<i>SHUCK, RAY</i>			<i>62 PLEASUREVILLE RD</i>			
		Balance Forward	99.89	04/01/2021				
		Late Fee	9.99*	04/13/2021				
		School Tax	2.85*	04/28/2021				
		WATER	95.15*	04/28/2021	83374838	766,800	780,280	13,480
		Ending Balance	\$207.88					
121077	01-00410	<i>THEODOROVICH, TROY</i>			<i>46 PLEASUREVILLE RD</i>			
		Balance Forward	49.70	04/01/2021				
		Payment Credit Card	-49.70	04/13/2021				
		School Tax	1.56*	04/28/2021				
		WATER	52.07*	04/28/2021	82891582	718,880	725,040	6,160
		Ending Balance	\$53.63					
103017	01-00420	<i>CHRISTIAN CHURCH, CROPPER</i>			<i>30 PLEASUREVILLE RD RICK LANHAM 321-6745</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.80*	04/28/2021	83374869	73,150	74,940	1,790
		Ending Balance	\$22.45					
118712	01-00422	<i>REYNOLDS, DANIELLE & JEFFREY</i>			<i>8669 CROPPER RD</i>			
		Balance Forward	29.04	04/01/2021				
		Payment Credit Card	-35.00	04/09/2021				
		School Tax	0.99*	04/28/2021				
		WATER	32.93*	04/28/2021	83382106	245,860	249,220	3,360
		Ending Balance	\$27.96					
104000	01-00424	<i>JOHNSON, GENA</i>			<i>8651 CROPPER RD</i>			
		Balance Forward	41.76	04/01/2021				
		Late Fee	2.23	04/13/2021				
		Payment Credit Card	-60.00	04/21/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.09*	04/28/2021	83382093	279,720	284,090	4,370
		Ending Balance	\$25.28					
103018	01-00430	<i>CRAIG, KELLY & ALLEN</i>			<i>8656 CROPPER RD</i>			
		Balance Forward	31.49	04/01/2021				
		Payment Check	-35.00	04/08/2021				

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		School Tax	1.23*	04/28/2021				
		WATER	41.08*	04/28/2021	83382108	482,320	486,830	4,510
		Ending Balance	\$38.80					
111894	01-00450	<i>COOK, GARY</i>			<i>8644 CROPPER RD BARBARA CRAIG 321-7482</i>			
		Balance Forward	30.12	04/01/2021				
		Late Fee	3.01*	04/13/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.83*	04/28/2021	83382089	383,600	386,100	2,500
		Ending Balance	\$60.76					
104009	01-00490	<i>HARDIN, CHRISTY</i>			<i>8630 CROPPER RD</i>			
		Balance Forward	-32.39	04/01/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.68*	04/28/2021	83380527	415,780	419,810	4,030
		Ending Balance	\$6.42					
119329	01-00493	<i>HAGGARD, RYAN</i>			<i>8595 CROPPER RD</i>			
		Balance Forward	32.31	04/01/2021				
		Payment Bank Draft	-32.31	04/12/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.85*	04/28/2021	83929154	159,850	163,340	3,490
		Ending Balance	\$34.87					
116721	01-00495	<i>YOUNG, ARTHUR R</i>			<i>8594 CROPPER RD</i>			
		Balance Forward	22.01	04/01/2021				
		Late Fee	2.20*	04/13/2021				
		School Tax	0.69*	04/28/2021				
		WATER	22.93*	04/28/2021	82990023	322,200	324,150	1,950
		Ending Balance	\$47.83					
104014	01-00500	<i>FIGG, ELIZABETH</i>			<i>8586 CROPPER RD</i>			
		Balance Forward	52.16	04/01/2021				
		Payment Bank Draft	-52.16	04/12/2021				
		School Tax	1.83*	04/28/2021				
		WATER	61.06*	04/28/2021	83382096	742,450	750,000	7,550
		Ending Balance	\$62.89					
104015	01-00510	<i>CRAIG, RANDALL & BETTY</i>			<i>8576 CROPPER RD</i>			
		Balance Forward	21.79	04/01/2021				
		Payment Check	-21.79	04/08/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.42*	04/28/2021	83381172	347,160	349,320	2,160
		Ending Balance	\$25.15					
119275	01-00515	<i>SCHLOSNAGLE, JARED</i>			<i>8563 CROPPER RD</i>			
		Balance Forward	24.13	04/01/2021				
		Payment Credit Card	-24.13	04/07/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.95*	04/28/2021	82415893	153,040	155,980	2,940
		Ending Balance	\$30.85					
121000	01-00525	<i>SMITH, CHARLIE</i>			<i>8558 CROPPER RD</i>			
		Balance Forward	40.05	04/01/2021				
		Late Fee	4.01	04/13/2021				
		Payment Credit Card	-44.06	04/19/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.80*	04/28/2021	84265862	540,100	544,430	4,330

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.99					
118664	01-00550	<i>WENTWORTH, LINDA</i>				<i>8547 CROPPER RD</i>		
		Balance Forward	44.64	04/01/2021				
		Ending Balance	\$44.64					
119942	01-00550	<i>HOOD, CRYSTAL</i>				<i>8547 CROPPER RD</i>		
		Balance Forward	25.81	04/01/2021				
		Payment Credit Card	-26.00	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498032	247,010	248,000	990
		Ending Balance	\$20.14					
104028	01-00570	<i>FARMS, BRAMER SOD</i>				<i>620 CROPPER SCHOOL RD</i>		
		Balance Forward	43.45	04/01/2021				
		Payment Check	-43.45	04/09/2021				
		SCHOOL TAX	2.31*	04/28/2021				
		WATER	76.96*	04/28/2021	82406444	1,315,690	1,325,700	10,010
		Water Sales Tax	4.62*	04/28/2021				
		Water Sales Tax	0.14*	04/28/2021				
		Ending Balance	\$84.03					
104029	01-00580	<i>SMITHER, CAROLYN</i>				<i>548 CROPPER SCHOOL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.24*	04/28/2021	83380516	182,140	183,710	1,570
		Ending Balance	\$20.85					
104026	01-00590	<i>HINKLEY, BETH</i>				<i>480 CROPPER SCHOOL RD</i>		
		Balance Forward	51.96	04/01/2021				
		Payment Check	-51.96	04/06/2021				
		School Tax	1.63*	04/28/2021				
		WATER	54.20*	04/28/2021	83380510	842,550	849,040	6,490
		Ending Balance	\$55.83					
120185	01-00600	<i>GRIGSBY, STEVE</i>				<i>8517 CROPPER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	2.89*	04/28/2021				
		WATER	96.46*	04/28/2021	82406389	320,310	334,040	13,730
		Ending Balance	\$121.71					
104033	01-00630	<i>CROPPER RURITAN, CLUB</i>				<i>8457 CROPPER ROAD 8471 Cropper is actual address</i>		
		Balance Forward	21.55	04/01/2021				
		Payment Bank Draft	-21.55	04/12/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382630	97,050	97,310	260
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
104034	01-00640	<i>SCHOOL, SHELBY COUNTY PUB</i>				<i>8440 CROPPER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382074	2,021,290	2,021,290	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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					
119108	01-00650	<i>BANTA, CHRIS</i>				<i>8440 CROPPER RD</i>		
		Balance Forward	27.56	04/01/2021				
		Payment Check	-27.56	04/08/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.80*	04/28/2021	83373691	1,185,140	1,188,200	3,060
		Ending Balance	\$31.72					
104038	01-00660	<i>DOWNEY, DINAH</i>				<i>8455 CROPPER RD</i>		
		Balance Forward	2.72	04/01/2021				
		Payment Check	-2.72	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83380936	230,210	231,450	1,240
		Ending Balance	\$20.33					
104039	01-00670	<i>DIS, BAGDAD VOL FIRE P</i>				<i>8435 CROPPER RD RUSTY NEWTON 633-1220</i>		
		Balance Forward	135.56	04/01/2021				
		Payment Check	-115.23	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83373689	208,490	208,630	140
		Ending Balance	\$42.69					
120757	01-00672	<i>EXCAVATING LLC, CLEAR VIEW</i>				<i>8417 CROPPER RD</i>		
		Balance Forward	23.71	04/01/2021				
		Payment Check	-23.71	04/12/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83373690	220,620	221,010	390
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
114132	01-00700	<i>MURPHY, RHONDA & GREG</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	52.63	04/01/2021				
		Ending Balance	\$52.63					
114933	01-00700	<i>MILLER, TANYA</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	119.69	04/01/2021				
		Ending Balance	\$119.69					
116571	01-00700	<i>SHARP, BRITTANY</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	56.23	04/01/2021				
		Ending Balance	\$56.23					
119079	01-00700	<i>KELLY, BROOKE & JEREMY</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82091777	438,810	438,810	0
		Ending Balance	\$20.33					
104047	01-00720	<i>THOMPSON, L J</i>				<i>8263 CROPPER RD</i>		
		Balance Forward	25.88	04/01/2021				
		Payment Check	-25.88	04/08/2021				
		School Tax	0.87*	04/28/2021				
		WATER	29.10*	04/28/2021	83374774	339,130	341,950	2,820

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
104048	01-00730	<i>JAGGERS, ALLEN</i>				<i>8321 CROPPER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83380934	284,080	285,140	1,060
		Ending Balance	\$20.33					
104049	01-00740	<i>REDMON, DONALD</i>				<i>8266 CROPPER RD 554-4854</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.96*	04/28/2021	83380352	407,630	410,430	2,800
		Ending Balance	\$29.83					
120658	01-00745	<i>DAVIDSON, SHEILA</i>				<i>8707 CROPPER RD</i>		
		Balance Forward	22.74	04/01/2021				
		Payment Check	-22.74	04/09/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.56*	04/28/2021	83374782	275,500	277,680	2,180
		Ending Balance	\$25.30					
103996	01-00770	<i>CLARK, LILLIAN</i>				<i>8745 CROPPER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83380869	164,640	165,980	1,340
		Ending Balance	\$20.33					
103995	01-00780	<i>MOORE SR., KERRY</i>				<i>8756 CROPPER RD</i>		
		Balance Forward	19.91	04/01/2021				
		Payment Check	-20.00	04/07/2021				
		School Tax	1.51*	04/28/2021				
		WATER	50.45*	04/28/2021	83375025	633,810	639,720	5,910
		Ending Balance	\$51.87					
111315	01-00782	<i>SCHOENBAECHLER, BARBARA</i>				<i>8765 CROPPER RD KRISTEN 645-6979</i>		
		Balance Forward	40.53	04/01/2021				
		Ending Balance	\$40.53					
114629	01-00782	<i>BOAZ/HOLLON, GLADYS/LISA</i>				<i>8765 CROPPER RD KRISTEN 645-6979</i>		
		Balance Forward	44.60	04/01/2021				
		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	04/01/2021				
		Ending Balance	\$93.38					
121240	01-00782	<i>MACFARLANE, ASCHLEY</i>				<i>8765 CROPPER RD KRISTEN 645-6979</i>		
New Service	06/01/2021	WATER Deposit	75.00	04/26/2021				
		Connection/Transfer	35.00	04/26/2021				
		Deposit Payment Credit Card	-75.00	04/27/2021				
		Payment Credit Card	-35.00	04/27/2021				
		Ending Balance	\$0.00					
118090	01-00810	<i>RANKIN, DAVIDA</i>				<i>8790 CROPPER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	67.50	04/01/2021				
		Payment Credit Card	-50.00	04/08/2021				
		Late Fee	1.75*	04/13/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.98*	04/28/2021	82406610	279,200	282,850	3,650
		Ending Balance	\$55.28					
103988	01-00820	<i>MOTT, PAUL C</i>				<i>8783 CROPPER RD</i>		
		Balance Forward	-59.66	04/01/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.77*	04/28/2021	83373683	354,150	356,500	2,350
		Ending Balance	\$-33.12					
103984	01-00830	<i>DRUIN, CHRISTINA</i>				<i>8821 CROPPER RD</i>		
		Balance Forward	110.20	04/01/2021				
		Late Fee	11.02	04/13/2021				
		Payment Credit Card	-121.22	04/21/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.02*	04/28/2021	83380943	572,550	576,910	4,360
		Ending Balance	\$41.22					
113675	01-00840	<i>JONES SR., ROBERT W</i>				<i>1935 FLOOD RD</i>		
		Balance Forward	44.65	04/01/2021				
		Payment Check	-44.65	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83381173	244,350	245,820	1,470
		Ending Balance	\$20.33					
103814	01-00860	<i>POPE, JERRY</i>				<i>1891 FLOOD RD</i>		
		Balance Forward	41.44	04/01/2021				
		Payment Check	-41.44	04/08/2021				
		School Tax	0.75*	04/28/2021				
		WATER	25.13*	04/28/2021	83381157	229,820	232,080	2,260
		Ending Balance	\$25.88					
103816	01-00870	<i>YOUNT, GARY</i>				<i>1854 FLOOD RD</i>		
		Balance Forward	37.20	04/01/2021				
		Payment Bank Draft	-37.20	04/12/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.09*	04/28/2021	83382180	547,160	551,530	4,370
		Ending Balance	\$41.29					
103812	01-00880	<i>MILLER, JAMES</i>				<i>1827 FLOOD RD</i>		
		Balance Forward	26.17	04/01/2021				
		Payment Check	-26.17	04/09/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.53*	04/28/2021	83381170	406,710	409,450	2,740
		Ending Balance	\$29.39					
103822	01-00889	<i>GILBERT, MIKE</i>				<i>1740 FLOOD RD</i>		
		Balance Forward	34.13	04/01/2021				
		Payment Check	-34.13	04/07/2021				
		School Tax	1.11*	04/28/2021				
		WATER	37.04*	04/28/2021	83380574	252,780	256,720	3,940
		Ending Balance	\$38.15					
118092	01-00890	<i>ASHBY, BRIDGET & MATHEW</i>				<i>1281 FLOOD RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	152.89	04/01/2021				
		Late Fee	15.29*	04/13/2021				
		Payment Check	-152.89	04/15/2021				
		School Tax	4.53*	04/28/2021				
		WATER	151.08*	04/28/2021	86751612	552,450	577,880	25,430
		Ending Balance	\$170.90					
119244	01-00891	<i>HEADY, JON</i>				<i>1280 FLOOD RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.58*	04/28/2021	83380302	1,004,820	1,006,720	1,900
		Ending Balance	\$23.26					
117703	01-00893	<i>ATTEBERRY, MARK & PAULA</i>				<i>1574 FLOOD RD</i>		
		Balance Forward	-200.60	04/01/2021				
		Payment Check	-90.00	04/15/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.81*	04/28/2021	85391717	616,270	622,390	6,120
		Ending Balance	\$-237.24					
109827	01-00894	<i>CUMMINGS, HARRISON C</i>				<i>1541 FLOOD RD</i>		
		Balance Forward	45.84	04/01/2021				
		Late Fee	2.29	04/13/2021				
		Payment Check	-48.13	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84488104	253,840	255,300	1,460
		Ending Balance	\$20.33					
103827	01-00896	<i>CAMPBELL, DALE OR THERESA</i>				<i>1515 FLOOD RD</i>		
		Balance Forward	-2.54	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83380273	634,670	636,160	1,490
		Ending Balance	\$17.79					
111278	01-00899	<i>TURNER, JUDY</i>				<i>1508 FLOOD RD</i>		
		Balance Forward	30.26	04/01/2021				
		Payment Credit Card	-30.26	04/12/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.15*	04/28/2021	83380289	812,040	815,150	3,110
		Ending Balance	\$32.08					
103825	01-00902	<i>SARTORI, RICK OR LINDA</i>				<i>1469 FLOOD RD</i>		
		Balance Forward	31.65	04/01/2021				
		Payment Check	-31.65	04/08/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.41*	04/28/2021	83382166	453,750	457,460	3,710
		Ending Balance	\$36.47					
103826	01-00904	<i>MORRIS, KARLEN</i>				<i>1432 FLOOD RD</i>		
		Balance Forward	26.32	04/01/2021				
		Payment Check	-28.95	04/12/2021				
		School Tax	0.84*	04/28/2021				
		WATER	27.96*	04/28/2021	83382164	315,390	318,050	2,660
		Ending Balance	\$26.17					
103821	01-00906	<i>ADAMS, JAMES</i>				<i>1405 FLOOD RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/16/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.92*	04/28/2021	83380893	562,900	564,990	2,090
		Ending Balance	\$24.64					
119422	01-00908	<i>SKELTON, APRIL & CHAD</i>				<i>1388 FLOOD RD</i>		
		Balance Forward	30.91	04/01/2021				
		Late Fee	3.09	04/13/2021				
		Payment Credit Card	-45.00	04/20/2021				
		School Tax	1.32*	04/28/2021				
		WATER	43.99*	04/28/2021	83380892	997,720	1,002,640	4,920
		Ending Balance	\$34.31					
113935	01-00909	<i>SHOUSE, MELISSA</i>				<i>1201 FLOOD RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/09/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.95*	04/28/2021	83380336	363,760	365,290	1,530
		Ending Balance	\$20.55					
119401	01-00911	<i>MCPHERSON, KIMBERLY</i>				<i>1165 FLOOD RD</i>		
		Balance Forward	33.00	04/01/2021				
		Late Fee	3.30*	04/13/2021				
		School Tax	1.32*	04/28/2021				
		WATER	43.92*	04/28/2021	87342074	214,030	218,940	4,910
		Ending Balance	\$81.54					
119768	01-00912	<i>ASHBAUGH, DONALD</i>				<i>1024 FLOOD RD</i>		
		Balance Forward	31.51	04/01/2021				
		Payment Credit Card	-31.51	04/06/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.83*	04/28/2021	87593919	140,860	144,630	3,770
		Ending Balance	\$36.90					
120766	01-00913	<i>BRAUNER, RAE</i>				<i>1015 FLOOD RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85519953	310	1,480	1,170
		Ending Balance	\$20.33					
120738	01-00914	<i>WARFORD, KATIE</i>				<i>1000 FLOOD RD</i>		
		Balance Forward	33.41	04/01/2021				
		Payment Check	-33.41	04/12/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.73*	04/28/2021	87353985	54,180	57,230	3,050
		Ending Balance	\$31.65					
111361	01-00915	<i>INGRAM, THOMAS</i>				<i>913 FLOOD RD</i>		
		Balance Forward	-41.05	04/01/2021				
		School Tax	4.17*	04/28/2021				
		WATER	138.97*	04/28/2021	83379695	2,042,360	2,064,770	22,410
		Ending Balance	\$102.09					
119753	01-00916	<i>PEYTON, CARISSA</i>				<i>900 FLOOD RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	123.88	04/01/2021				
		Ending Balance	\$123.88					
120956	01-00916	<i>HARDIN, BEN</i>				<i>900 FLOOD RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/16/2021				
		WATER	19.74*	04/16/2021	87059553	198,720	198,730	10
		Deposit Applied	-34.38*	04/16/2021				
		Deposit Applied	-40.62*	04/16/2021				
		Deposit Applied	-0.04*	04/16/2021				
		Ending Balance	\$-32.35					
121202	01-00916	<i>MELENDEZ, JULIO</i>				<i>900 FLOOD RD</i>		
New Service	05/01/2021							
		WATER Deposit	75.00	04/08/2021				
		Connection/Transfer	35.00	04/08/2021				
		Deposit Payment Credit Card	-75.00	04/09/2021				
		Payment Credit Card	-35.00	04/09/2021				
		Ending Balance	\$0.00					
103834	01-00920	<i>TERHUNE, TROY</i>				<i>876 FLOOD RD</i>		
		Balance Forward	52.04	04/01/2021				
		Payment Check	-65.00	04/09/2021				
		School Tax	1.66*	04/28/2021				
		WATER	55.24*	04/28/2021	83374860	858,310	864,960	6,650
		Ending Balance	\$43.94					
114004	01-00930	<i>HEDGES, DAVID</i>				<i>874 FLOOD RD</i>		
		Balance Forward	30.45	04/01/2021				
		Late Fee	3.05*	04/13/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.21*	04/28/2021	83375314	431,490	436,300	4,810
		Ending Balance	\$78.01					
117466	01-00940	<i>STEWART, TIFFANY & DAVID</i>				<i>800 FLOOD RD</i>		
		Balance Forward	37.79	04/01/2021				
		Late Fee	3.78*	04/13/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.61*	04/28/2021	83374850	461,470	465,490	4,020
		Ending Balance	\$80.31					
118457	01-00950	<i>COOK/SULLIVAN, EMILY/SHANNON</i>				<i>815 FLOOD RD</i>		
		Balance Forward	81.86	04/01/2021				
		Late Fee	8.19*	04/13/2021				
		Payment Check	-81.86	04/15/2021				
		School Tax	1.99*	04/28/2021				
		WATER	66.30*	04/28/2021	83374845	1,098,130	1,106,490	8,360
		Ending Balance	\$76.48					
112873	01-00955	<i>HORD, SLOANE/CHARLES JR</i>				<i>741 FLOOD RD</i>		
		Balance Forward	64.89	04/01/2021				
		Payment Bank Draft	-64.89	04/12/2021				
		School Tax	2.19*	04/28/2021				
		WATER	73.16*	04/28/2021	85519595	672,590	682,010	9,420
		Ending Balance	\$75.35					

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103838	01-00960	<i>EARLY, DARWIN</i>			780 FLOOD RD CELL 939-7059			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83380938	91,160	92,490	1,330
		Ending Balance	\$20.33					
111334	01-00970	<i>BAKER, DONALD</i>			700 FLOOD RD 321-3395			
		Balance Forward	10.59	04/01/2021				
		Payment Credit Card	-100.00	04/12/2021				
		School Tax	1.14*	04/28/2021				
111334	01-00970	WATER	38.03*	04/28/2021	83633633 39463868	239,020 0	243,100 0	4,080 0 4,080
		Ending Balance	\$-50.24					
114152	01-00990	<i>KRUG, CLIFFORD & AGNES</i>			702 FLOOD RD			
		Balance Forward	100.09	04/01/2021				
		Ending Balance	\$100.09					
118835	01-00990	<i>BAKER, DONALD</i>			702 FLOOD RD			
		Balance Forward	-27.16	04/01/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.99*	04/28/2021	87173847	102,500	104,600	2,100
		Ending Balance	\$-2.45					
103842	01-01000	<i>JENKINS, JAMES F</i>			970 FLOOD RD CYNTHIA			
		Balance Forward	27.85	04/01/2021				
		Payment Bank Draft	-27.85	04/12/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.23*	04/28/2021	83373686	491,150	494,270	3,120
		Ending Balance	\$32.17					
119133	01-01010	<i>CLEMMONS, WESLEY M</i>			600 FLOOD RD FARM			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84487803	448,310	448,310	0
		Ending Balance	\$20.33					
119132	01-01020	<i>CLEMMONS, WESLEY M</i>			600 FLOOD RD HOUSE			
		Balance Forward	21.28	04/01/2021				
		Late Fee	2.13	04/13/2021				
		Payment Check	-23.41	04/20/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.65*	04/28/2021	83375061	386,680	388,450	1,770
		Ending Balance	\$22.30					
113406	01-01030	<i>REESE, BRETT & KIMBERLY</i>			569 FLOOD RD			
		Balance Forward	80.89	04/01/2021				
		Payment Check	-80.89	04/09/2021				
		School Tax	3.15*	04/28/2021				
		WATER	104.94*	04/28/2021	83382071	927,500	942,850	15,350
		Ending Balance	\$108.09					
116655	01-01040	<i>VOGT, MARY</i>			565 FLOOD RD ELLEN & WALLY WHITEHOUSE			
		Balance Forward	66.56	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-66.56	04/09/2021				
		School Tax	2.01*	04/28/2021				
		WATER	67.01*	04/28/2021	83382092	1,015,400	1,023,870	8,470
		Ending Balance	\$69.02					
103848	01-01050	<i>McMILLAN, DONALD</i>				<i>549 FLOOD RD</i>		
		Balance Forward	24.78	04/01/2021				
		Payment Credit Card	-24.78	04/12/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.82*	04/28/2021	83380868	413,890	416,670	2,780
		Ending Balance	\$29.68					
119278	01-01060	<i>CABELL, DAN</i>				<i>540 FLOOD RD</i>		
		Balance Forward	26.39	04/01/2021				
		Payment Bank Draft	-26.39	04/12/2021				
		School Tax	1.46*	04/28/2021				
		WATER	48.57*	04/28/2021	83380867	933,410	939,030	5,620
		Ending Balance	\$50.03					
103849	01-01070	<i>PILSEN, KEVIN</i>				<i>523 FLOOD RD</i>		
		Balance Forward	25.37	04/01/2021				
		Payment Check	-25.37	04/07/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.44*	04/28/2021	83382075	596,900	598,640	1,740
		Ending Balance	\$22.08					
103851	01-01080	<i>PETERSON, TOM R</i>				<i>FLOOD RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	1.81*	04/28/2021				
		WATER	60.41*	04/28/2021	83380872	1,210,420	1,217,870	7,450
		Ending Balance	\$62.22					
103850	01-01090	<i>THOMPSON, DOUG L</i>				<i>248 FLOOD RD</i>		
		Balance Forward	39.97	04/01/2021				
		Payment Check	-39.97	04/08/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.65*	04/28/2021	83375317	1,343,900	1,348,490	4,590
		Ending Balance	\$42.90					
120446	01-01095	<i>SANDERS, BRETT & VICKI</i>				<i>121 FLOOD RD</i>		
		Balance Forward	38.22	04/01/2021				
		Payment Check	-38.22	04/09/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.58*	04/28/2021	86285922	132,250	136,690	4,440
		Ending Balance	\$41.80					
120008	01-01100	<i>PAYTON, PAM</i>				<i>333 FLOOD RD</i>		
		Balance Forward	40.63	04/01/2021				
		Payment Bank Draft	-40.63	04/12/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.75*	04/28/2021	87773758	95,790	100,820	5,030
		Ending Balance	\$46.09					
103855	01-01105	<i>THOMAS, GLENN</i>				<i>8820 CROPPER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	19.74*	04/28/2021	83373786	108,840	110,180	1,340
		Ending Balance	\$20.33					
103857	01-01130	<i>HUTCHINS, MORRIS WAYNE</i>				<i>2029 FLOOD RD</i>		
		Balance Forward	-68.09	04/01/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.95*	04/28/2021	83374876	616,840	618,370	1,530
		Ending Balance	\$-47.54					
116691	01-01140	<i>BREEDING JR, JAMES</i>				<i>2026 FLOOD RD</i>		
		Balance Forward	44.72	04/01/2021				
		Ending Balance	\$44.72					
117192	01-01140	<i>WEICHERT, AMANDA</i>				<i>2026 FLOOD RD</i>		
		Balance Forward	747.44	04/01/2021				
		Ending Balance	\$747.44					
103858	01-01150	<i>CHAPMAN, JR., WILLIAM</i>				<i>2051 FLOOD RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83373632	63,830	64,290	460
		Ending Balance	\$20.33					
120369	01-01155	<i>HARRIS, BRAD</i>				<i>2072 FLOOD RD</i>		
		Balance Forward	30.24	04/01/2021				
		Payment Credit Card	-30.24	04/09/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.54*	04/28/2021	87593931	98,880	102,750	3,870
		Ending Balance	\$37.64					
109599	01-01160	<i>HENDERSON, EVA</i>				<i>2131 FLOOD RD</i>		
		Balance Forward	67.62	04/01/2021				
		Late Fee	6.76*	04/13/2021				
		School Tax	2.41*	04/28/2021				
		WATER	80.21*	04/28/2021	83498721	290,050	300,680	10,630
		Ending Balance	\$157.00					
103865	01-01170	<i>CHURCH CLC, CROPPER BAPTIST</i>				<i>CROPPER RD</i>		
		Balance Forward	20.85	04/01/2021				
		Payment Check	-20.85	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83374830	326,920	327,650	730
		Ending Balance	\$20.33					
118596	01-01180	<i>HUGGINS, OLIVIA & JESSE</i>				<i>111 PLEASUREVILLE RD</i>		
		Balance Forward	38.08	04/01/2021				
		Payment Bank Draft	-38.08	04/12/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.08*	04/28/2021	83375272	394,340	397,440	3,100
		Ending Balance	\$32.01					
103866	01-01190	<i>BAPTIST CHURCH, CROPPER</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83374846	97,600	97,870	270

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
103981	01-01210	CALVERT, KATHY				8856 CROPPER RD		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/22/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83380400	290,960	292,090	1,130
		Ending Balance	\$20.33					
120151	01-01213	SPAW, STACY & REBECCA				8888 CROPPER RD		
		Balance Forward	30.92	04/01/2021				
		Payment Credit Card	-30.92	04/13/2021				
		School Tax	1.29*	04/28/2021				
		WATER	42.92*	04/28/2021	87593902	67,240	72,010	4,770
		Ending Balance	\$44.21					
118872	01-01217	CHRISTOPHERSON, WALTER & MELISSA				8933 CROPPER RD		
		Balance Forward	20.92	04/01/2021				
		Payment Check	-20.92	04/08/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.20*	04/28/2021	83374791	1,148,010	1,152,960	4,950
		Ending Balance	\$45.53					
115380	01-01220	ASHCRAFT, REGINA				8947 CROPPER RD		
		Balance Forward	42.15	04/01/2021				
		Ending Balance	\$42.15					
120901	01-01220	OCHS, MICHAEL				8947 CROPPER RD		
		Balance Forward	78.35	04/01/2021				
		Payment Check	-78.35	04/07/2021				
		School Tax	2.43*	04/28/2021				
		WATER	81.00*	04/28/2021	83375164	636,080	646,860	10,780
		Ending Balance	\$83.43					
118633	01-01223	DIETRICH, ABBY & NATHAN				9048 CROPPER RD HWY 43		
		Balance Forward	0.00	04/01/2021				
		School Tax	3.23*	04/28/2021				
		WATER	107.51*	04/28/2021	85085241	850,940	866,780	15,840
		Ending Balance	\$110.74					
119802	01-01225	CASEY, AMANDA				9066 CROPPER RD		
		Balance Forward	35.08	04/01/2021				
		Payment Bank Draft	-35.08	04/12/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.42*	04/28/2021	83375163	603,720	608,560	4,840
		Ending Balance	\$44.72					
118713	01-01226	KUHLMAN, MICHELLE				9068 CROPPER RD		
		Balance Forward	-136.40	04/01/2021				
		Payment Credit Card	-200.00	04/15/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.61*	04/28/2021	87274602	99,950	102,560	2,610
		Ending Balance	\$-307.96					
119272	01-01227	JONES, STEPHANIE				9130 CROPPER RD		
		Balance Forward	145.15	04/01/2021				
		Payment Credit Card	-145.15	04/12/2021				

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 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.28*	04/28/2021				
		WATER	76.13*	04/28/2021	83373699	726,650	736,530	9,880
		Ending Balance	\$78.41					
111115	01-01228	<i>DOTSON, TAMMY OR ADAM</i>				<i>9180 CROPPER RD</i>		
		Balance Forward	65.56	04/01/2021				
		Payment Check	-65.56	04/09/2021				
		School Tax	2.71*	04/28/2021				
		WATER	90.22*	04/28/2021	83375166	1,089,450	1,101,990	12,540
		Ending Balance	\$92.93					
103975	01-01230	<i>HARVEY, TIMOTHY</i>				<i>9135 CROPPER RD</i>		
		Balance Forward	29.83	04/01/2021				
		Payment Bank Draft	-29.83	04/12/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.61*	04/28/2021	83375165	634,590	638,610	4,020
		Ending Balance	\$38.74					
103974	01-01240	<i>DESURNE, BUDDY OR LORETTA</i>				<i>9185 CROPPER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		LTF-ADJUSTMENT	-2.03	04/19/2021				
		Payment Credit Card	-22.95	04/19/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.79*	04/28/2021	83373718	358,200	360,130	1,930
		Ending Balance	\$20.85					
111945	01-01250	<i>ROBERTS, J.W. & NORMA</i>				<i>9206 CROPPER RD</i>		
		Balance Forward	49.49	04/01/2021				
		Payment Credit Card	-49.49	04/13/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.18*	04/28/2021	83380231	1,545,010	1,550,570	5,560
		Ending Balance	\$49.63					
121125	01-01270	<i>SCHLOSNAGLE, SUSAN & DOUG</i>				<i>220 MAGRUDER LN</i>		
		School Tax	0.67*	04/28/2021				
		WATER	22.29*	04/28/2021	83380230	772,280	774,140	1,860
		Ending Balance	\$22.96					
110447	01-01277	<i>ABELL, ELIZABETH & JOSEPH</i>				<i>9307 CROPPER RD</i>		
		Balance Forward	32.24	04/01/2021				
		Payment Credit Card	-32.24	04/12/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.79*	04/28/2021	83380930	821,250	825,860	4,610
		Ending Balance	\$43.04					
117116	01-01280	<i>ABELL, KYLE</i>				<i>9352 CROPPER RD JOSHUA ABELL LIVES THERE</i>		
		Balance Forward	23.72	04/01/2021				
		Late Fee	2.37*	04/13/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.56*	04/28/2021	83498775	288,440	290,620	2,180
		Ending Balance	\$51.39					
103970	01-01282	<i>SCHLOSNAGLE, SUSAN</i>				<i>HWY 43 CATTLE WATERER</i>		
		Balance Forward	32.89	04/01/2021				
		Payment Bank Draft	-32.89	04/12/2021				
		School Tax	0.75*	04/28/2021				
		WATER	25.06*	04/28/2021	83380274	804,450	806,700	2,250

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.81					
102906	01-01290	<i>SCHLOSAGLE, DOUG & SUSAN</i>				<i>MAGRUDER LN FARM</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83380517	754,890	756,330	1,440
		Ending Balance	\$20.33					
102905	01-01300	<i>SCHLOSAGLE, DOUG & SUSAN</i>				<i>MAGRUDER LN HOUSE</i>		
		Balance Forward	93.03	04/01/2021				
		Payment Bank Draft	-93.03	04/12/2021				
		School Tax	3.46*	04/28/2021				
		WATER	115.21*	04/28/2021	83380572	4,402,360	4,419,670	17,310
		Ending Balance	\$118.67					
102904	01-01310	<i>JOHNSON, CHARLES & TERRI</i>				<i>794 MAGRUDER LN</i>		
		Balance Forward	48.43	04/01/2021				
		Payment Check	-48.43	04/09/2021				
		School Tax	3.04*	04/28/2021				
		WATER	101.43*	04/28/2021	83380932	346,380	361,060	14,680
		Ending Balance	\$104.47					
102903	01-01320	<i>FOREE, ROBERT H</i>				<i>FAIRVIEW ST (STIVERS) 939-4607</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	1.08*	04/28/2021				
		WATER	36.05*	04/28/2021	83380933	433,710	437,510	3,800
		Ending Balance	\$37.13					
102902	01-01330	<i>FOREE, ROBERT H</i>				<i>801 CEMETERY RD TEN HSE 939-4607</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83380931	119,710	120,340	630
		Ending Balance	\$20.33					
116338	01-01340	<i>MYERS, RICK & AMBER</i>				<i>921 MAGRUDER LN</i>		
		Balance Forward	84.50	04/01/2021				
		Ending Balance	\$84.50					
118836	01-01340	<i>CLARK, SHANE</i>				<i>921 MAGRUDER LN</i>		
		Balance Forward	48.54	04/01/2021				
		Ending Balance	\$48.54					
120412	01-01340	<i>UNDERWOOD, JAMES</i>				<i>921 MAGRUDER LN</i>		
		Balance Forward	865.79	04/01/2021				
		School Tax	1.85*	04/28/2021				
		WATER	61.58*	04/28/2021	83380929	627,600	635,230	7,630
		Ending Balance	\$929.22					
102900	01-01350	<i>FOREE, ROBERT H</i>				<i>FAIRVIEW ST (BARN) 502-939-4607</i>		
		Balance Forward	-75.05	04/01/2021				
		School Tax	3.27*	04/28/2021				
		WATER	108.93*	04/28/2021	83373724	3,403,910	3,420,020	16,110
		Ending Balance	\$37.15					
118409	01-01360	<i>ATCHISON & MCKINLEY, JUSTIN & CATHERINE</i>				<i>1059 MAGRUDER LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	100.24	04/01/2021				
		Late Fee	5.21	04/13/2021				
		Payment Credit Card	-60.00	04/16/2021				
		LTF-ADJUSTMENT	-5.21	04/19/2021				
		Payment Credit Card	-48.13	04/19/2021				
		School Tax	1.32*	04/28/2021				
		WATER	43.92*	04/28/2021	83497753	532,060	536,970	4,910
		Ending Balance	\$37.35					
118901	01-01370	<i>VAN ZEE, LAUREN</i>				<i>1190 MAGRUDER LN</i>		
		Balance Forward	58.16	04/01/2021				
		Payment Check	-58.16	04/08/2021				
		School Tax	1.62*	04/28/2021				
		WATER	53.88*	04/28/2021	83497260	1,336,000	1,342,440	6,440
		Ending Balance	\$55.50					
117340	01-01375	<i>GOFF, PEGGIE</i>				<i>MAGRUDER SHIPMAN RD CATTLE WATERER</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.45*	04/28/2021	84265807	576,590	579,600	3,010
		Ending Balance	\$31.36					
117117	01-01380	<i>LONG, BARBARA</i>				<i>1330 MAGRUDER LN</i>		
		Balance Forward	35.81	04/01/2021				
		Payment Check	-35.81	04/09/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.71*	04/28/2021	83497710	1,042,860	1,046,190	3,330
		Ending Balance	\$33.69					
118699	01-01390	<i>HUGHES, ANTHONY & ASHLEY</i>				<i>9423 CROPPER RD</i>		
		Balance Forward	29.76	04/01/2021				
		Late Fee	2.98*	04/13/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.88*	04/28/2021	84796563	380,810	383,740	2,930
		Ending Balance	\$63.52					
115716	01-01400	<i>SCOTT, ALICIA & DAVID</i>				<i>9464 CROPPER RD</i>		
		Balance Forward	72.77	04/01/2021				
		Ending Balance	\$72.77					
119675	01-01400	<i>BIRKHOLZ, BROOKE</i>				<i>9464 CROPPER RD</i>		
		Balance Forward	29.90	04/01/2021				
		Payment Bank Draft	-29.90	04/12/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.55*	04/28/2021	86699429	175,920	179,650	3,730
		Ending Balance	\$36.62					
103959	01-01410	<i>MEERS, RANDALL</i>				<i>9512 CROPPER RD</i>		
		Balance Forward	37.79	04/01/2021				
		Payment Check	-37.79	04/09/2021				
		School Tax	1.41*	04/28/2021				
		WATER	47.15*	04/28/2021	83373611	817,670	823,070	5,400
		Ending Balance	\$48.56					
120823	01-01420	<i>MILLER, CODY</i>				<i>9574 CROPPER RD</i>		
		Balance Forward	55.50	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-59.00	04/12/2021				
		School Tax	2.27*	04/28/2021				
		WATER	75.68*	04/28/2021	83373783	404,610	414,420	9,810
		Ending Balance	\$74.45					
111746	01-01422	<i>BYRNSIDE, CLAY</i>				<i>9585 CROPPER RD</i>		
		Balance Forward	34.35	04/01/2021				
		Payment Check	-34.35	04/08/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.17*	04/28/2021	83373784	849,150	853,390	4,240
		Ending Balance	\$40.35					
103957	01-01430	<i>BROUGHTON, DANNY</i>				<i>9610 CROPPER RD</i>		
		Balance Forward	31.72	04/01/2021				
		Late Fee	3.17*	04/13/2021				
		Payment Check	-31.72	04/15/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.24*	04/28/2021	83373790	821,870	825,980	4,110
		Ending Balance	\$42.56					
103956	01-01440	<i>BOHANNON, LARRY</i>				<i>9692 CROPPER RD</i>		
		Balance Forward	26.54	04/01/2021				
		Payment Check	-26.54	04/09/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.96*	04/28/2021	83633625	478,920	481,720	2,800
		Ending Balance	\$29.83					
120447	01-01447	<i>COLLIER, PHILLIP</i>				<i>9771 CROPPER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87753416	29,070	29,730	660
		Ending Balance	\$20.33					
116325	01-01450	<i>POE, JUSTIN</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	92.00	04/01/2021				
		Ending Balance	\$92.00					
116555	01-01450	<i>GIBSON, CRYSTAL & CHRIS</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	69.13	04/01/2021				
		Ending Balance	\$69.13					
117499	01-01450	<i>GLOVER, BRYAN & WHITNEY</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	38.37	04/01/2021				
		Payment Credit Card	-38.37	04/12/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.41*	04/28/2021	85085636	720,080	723,790	3,710
		Ending Balance	\$36.47					
103952	01-01460	<i>ROBERTS, SHAWN C</i>				<i>9939 CROPPER RD</i>		
		Balance Forward	114.11	04/01/2021				
		Late Fee	5.79	04/13/2021				
		Payment Check	-155.00	04/26/2021				
		School Tax	1.72*	04/28/2021				
		WATER	57.44*	04/28/2021	83634298	785,790	792,780	6,990
		Ending Balance	\$24.06					
103950	01-01470	<i>BELWOOD, ROBIN</i>				<i>10034 CROPPER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.21*	04/28/2021	83375287	414,800	416,930	2,130
		Ending Balance	\$24.94					
103949	01-01480	<i>RICHARDSON, CHARLES</i>				<i>10097 CROPPER RD</i>		
		Balance Forward	24.21	04/01/2021				
		Payment Bank Draft	-24.21	04/12/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.70*	04/28/2021	83374853	355,260	357,600	2,340
		Ending Balance	\$26.47					
103947	01-01500	<i>HARLEY, SANDRA</i>				<i>10267 CROPPER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.00	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83375274	398,950	400,030	1,080
		Ending Balance	\$22.69					
117883	01-01508	<i>ROGERS, LISA</i>				<i>10509 CROPPER RD CREAM MODULAR</i>		
		Balance Forward	49.23	04/01/2021				
		Payment Bank Draft	-49.23	04/12/2021				
		School Tax	1.67*	04/28/2021				
		WATER	55.69*	04/28/2021	82891168	374,270	380,990	6,720
		Ending Balance	\$57.36					
114702	01-01510	<i>ROGERS, LISA & PAT</i>				<i>10533 CROPPER RD</i>		
		Balance Forward	26.69	04/01/2021				
		Payment Bank Draft	-26.69	04/12/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.39*	04/28/2021	83373781	455,120	457,840	2,720
		Ending Balance	\$29.24					
103940	01-01520	<i>WOOD, BILLY JOE</i>				<i>10524 CROPPER ROAD</i>		
		Balance Forward	29.90	04/01/2021				
		Payment Check	-29.90	04/09/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.14*	04/28/2021	84753694	495,610	500,700	5,090
		Ending Balance	\$46.49					
103938	01-01540	<i>PORTER, JOHATHAN</i>				<i>10623 CROPPER ROAD</i>		
		Balance Forward	-13.55	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085544	427,490	428,600	1,110
		Ending Balance	\$6.78					
120817	01-01550	<i>ZELLER, JOE</i>				<i>10034 CROPPER RD GREENHOUSE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382186	430,380	430,590	210
		Ending Balance	\$20.33					
114216	01-01560	<i>THORNTON, LILLIAN & WILLIS</i>				<i>10668 CROPPER RD</i>		
		Balance Forward	33.77	04/01/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.38*	04/13/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.79*	04/28/2021	83497412	452,150	455,350	3,200
		Ending Balance	\$69.89					
103934	01-01570	<i>MOORE, LARRY & CATHY</i>				<i>10816 CROPPER RD</i>		
		Balance Forward	27.05	04/01/2021				
		Payment Check	-27.05	04/08/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.58*	04/28/2021	83497991	520,270	523,440	3,170
		Ending Balance	\$32.53					
103933	01-01580	<i>MATHEWS, MICHAEL</i>				<i>10839 CROPPER RD 461-7519</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83374855	164,560	165,840	1,280
		Ending Balance	\$20.33					
103932	01-01590	<i>JENKINS, SARA</i>				<i>10891 CROPPER RD</i>		
		Balance Forward	28.88	04/01/2021				
		Payment Check	-28.88	04/09/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.50*	04/28/2021	82406452	127,470	130,770	3,300
		Ending Balance	\$33.48					
103931	01-01595	<i>WISEMAN, GENE</i>				<i>10892 CROPPER RD</i>		
		Balance Forward	32.08	04/01/2021				
		Payment Bank Draft	-32.08	04/12/2021				
		School Tax	0.99*	04/28/2021				
		WATER	32.93*	04/28/2021	83375299	883,640	887,000	3,360
		Ending Balance	\$33.92					
119883	01-01598	<i>TOOMBS, CANDACE & TIM</i>				<i>11011 CROPPER RD</i>		
		Balance Forward	23.69	04/01/2021				
		Payment Credit Card	-23.69	04/07/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.98*	04/28/2021	87593945	88,520	90,900	2,380
		Ending Balance	\$26.76					
120287	01-01600	<i>MAYES, AUSTIN</i>				<i>10918 CROPPER RD</i>		
		Balance Forward	113.55	04/01/2021				
		Payment Credit Card	-111.00	04/12/2021				
		Late Fee	0.26*	04/13/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.77*	04/28/2021	83374864	458,880	461,230	2,350
		Ending Balance	\$29.35					
115606	01-01610	<i>DYKE & SLOAN, CHEYENNE & DARREL</i>				<i>11045 CROPPER RD</i>		
		Balance Forward	39.03	04/01/2021				
		Late Fee	3.90*	04/13/2021				
		School Tax	1.17*	04/28/2021				
		WATER	38.95*	04/28/2021	82891568	488,160	492,370	4,210
		Ending Balance	\$83.05					
103928	01-01620	<i>TAYLOR, DON & ELAINE</i>				<i>11046 CROPPER RD 377-2386</i>		
		Balance Forward	39.83	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.98*	04/13/2021				
		Payment Check	-39.83	04/15/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.44*	04/28/2021	83374879	790,470	795,760	5,290
		Ending Balance	\$51.81					
103927	01-01630	<i>JAMISON, JAMES</i>				<i>11132 CROPPER RD</i>		
		Balance Forward	38.58	04/01/2021				
		Payment Check	-38.58	04/09/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.29*	04/28/2021	83375328	731,400	736,080	4,680
		Ending Balance	\$43.56					
103926	01-01640	<i>QUIRE, DOUG</i>				<i>11175 CROPPER RD</i>		
		Balance Forward	27.85	04/01/2021				
		Late Fee	2.79*	04/13/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.21*	04/28/2021	83374859	1,198,330	1,200,460	2,130
		Ending Balance	\$55.58					
109754	01-01649	<i>BOHANNON, CLAY</i>				<i>471 BOHANNON RD</i>		
		Balance Forward	30.78	04/01/2021				
		Payment Check	-30.78	04/09/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.14*	04/28/2021	83375273	351,390	354,780	3,390
		Ending Balance	\$34.13					
103921	01-01650	<i>BOHANNON, BILLY</i>				<i>397 BOHANNON RD</i>		
		Balance Forward	42.02	04/01/2021				
		Payment Credit Card	-42.02	04/09/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.41*	04/28/2021	83375300	488,390	494,140	5,750
		Ending Balance	\$50.89					
103924	01-01670	<i>BOHANNON, TIM</i>				<i>611 BOHANNON RD</i>		
		Balance Forward	33.48	04/01/2021				
		Payment Check	-33.48	04/07/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.55*	04/28/2021	83374811	753,860	757,590	3,730
		Ending Balance	\$36.62					
119515	01-01675	<i>BARNETT BROTHERS</i>				<i>625 BOHANNON LN</i>		
		Balance Forward	22.89	04/01/2021				
		Payment Check	-22.89	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87353939	58,430	59,470	1,040
		Ending Balance	\$20.33					
103925	01-01680	<i>BARKER, BRIAN D</i>				<i>600 BOHANNON ST</i>		
		Balance Forward	37.71	04/01/2021				
		Payment Check	-37.71	04/09/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.08*	04/28/2021	83374799	480,440	485,520	5,080
		Ending Balance	\$46.43					
113571	01-01693	<i>JENKINS, DAVID OR DANA</i>				<i>11296 CROPPER RD</i>		
		Balance Forward	43.85	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-43.85	04/12/2021				
		School Tax	1.62*	04/28/2021				
		WATER	54.07*	04/28/2021	83635126	397,370	403,840	6,470
		Ending Balance	\$55.69					
121067	01-01697	<i>THOMAS JR, JAMES E</i>				<i>11426 CROPPER RD</i>		
		Balance Forward	50.10	04/01/2021				
		Payment Credit Card	-50.10	04/05/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.66*	04/28/2021	82990969	504,360	509,530	5,170
		Ending Balance	\$47.03					
103919	01-01700	<i>BAPTIST CHURCH, ELMBURG</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83375267	67,140	67,300	160
		Ending Balance	\$20.33					
111323	01-01710	<i>FIGG, JUDITH D.</i>				<i>11292 ELMBURG RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83375308	79,030	79,660	630
		Ending Balance	\$20.33					
104075	01-01730	<i>ABROMAVAGE, MARK</i>				<i>11266 ELMBURG RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83373685	141,710	142,950	1,240
		Ending Balance	\$42.69					
104076	01-01740	<i>GARR, JOYCE</i>				<i>11261 ELMBURG RD</i>		
		Balance Forward	60.42	04/01/2021				
		Payment Bank Draft	-60.42	04/12/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.29*	04/28/2021	83380944	447,660	450,930	3,270
		Ending Balance	\$33.26					
104077	01-01750	<i>ARMSTRONG, ROLLIE & JENNIFER</i>				<i>11220 ELMBURG RD</i>		
		Balance Forward	-257.64	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83375052	211,500	212,980	1,480
		Ending Balance	\$-237.31					
104078	01-01760	<i>WOOD, R S</i>				<i>11176 ELMBURG RD</i>		
		Balance Forward	52.56	04/01/2021				
		Payment Check	-52.56	04/09/2021				
		School Tax	1.72*	04/28/2021				
		WATER	57.24*	04/28/2021	83373688	806,400	813,360	6,960
		Ending Balance	\$58.96					
104079	01-01770	<i>BARNETT, CHARLES</i>				<i>11107 ELMBURG RD</i>		
		Balance Forward	27.19	04/01/2021				
		Payment Bank Draft	-27.19	04/12/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.45*	04/28/2021	83375044	388,450	391,460	3,010

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
104080	01-01780	<i>BOTTOM, RONNIE</i>				<i>11108 ELMBURG RD</i>		
		Balance Forward	25.59	04/01/2021				
		Payment Check	-25.59	04/09/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.31*	04/28/2021	83374610	541,650	544,500	2,850
		Ending Balance	\$30.19					
116636	01-01790	<i>PARKS, REGINA & THOMAS</i>				<i>11066 ELMBURG RD</i>		
		Balance Forward	23.55	04/01/2021				
		Payment Check	-23.55	04/09/2021				
		School Tax	0.60*	04/28/2021				
		WATER	20.09*	04/28/2021	83375161	297,630	299,180	1,550
		Ending Balance	\$20.69					
104082	01-01795	<i>BARNETT, RICHARD & SANDRA</i>				<i>11063 ELMBURG RD</i>		
		Balance Forward	28.22	04/01/2021				
		Payment Check	-28.22	04/07/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.30*	04/28/2021	83374712	416,440	419,430	2,990
		Ending Balance	\$31.21					
104084	01-01797	<i>DRUCK, ROBERT W</i>				<i>10981 ELMBURG RD SHANNON 759-1447</i>		
		Balance Forward	31.61	04/01/2021				
		Ending Balance	\$31.61					
114317	01-01797	<i>TIPTON, BRYAN</i>				<i>10981 ELMBURG RD SHANNON 759-1447</i>		
		Balance Forward	35.45	04/01/2021				
		Payment Credit Card	-35.45	04/12/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.24*	04/28/2021	84265468	374,510	378,620	4,110
		Ending Balance	\$39.39					
103917	01-01810	<i>ROBERTS, ORVA L JR/LETA B</i>				<i>11458 CROPPER ROAD</i>		
		Balance Forward	49.16	04/01/2021				
		Payment Check	-49.16	04/07/2021				
		School Tax	1.57*	04/28/2021				
		WATER	52.26*	04/28/2021	83373720	545,870	552,060	6,190
		Ending Balance	\$53.83					
114100	01-01820	<i>BRISCOE, PAUL & JANETTA</i>				<i>11497 CROPPER RD</i>		
		Balance Forward	53.16	04/01/2021				
		Payment Check	-53.16	04/07/2021				
		School Tax	1.64*	04/28/2021				
		WATER	54.59*	04/28/2021	85085879	573,040	579,590	6,550
		Ending Balance	\$56.23					
121053	01-01825	<i>MOORE, JASON</i>				<i>11588 CROPPER RD</i>		
		Balance Forward	-9.34	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39172152	90	170	80
		Ending Balance	\$10.99					
112266	01-01835	<i>WINDHORST, ANDY</i>				<i>11699 CROPPER RD 2ND PROPERTY</i>		
		Balance Forward	3.64	04/01/2021				
		Payment Check	-75.00	04/13/2021				
		School Tax	0.59*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021	84928138	251,670	251,670	0
		Ending Balance	\$-51.03					
112375	01-01840	<i>MOORE, ERNIE</i>		<i>11732 CROPPER RD 2ND PROPERTY--GARAGE</i>				
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24	04/13/2021				
		Payment Check	-44.93	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83373719	2,040	2,040	0
		Ending Balance	\$20.33					
103911	01-01850	<i>MOORE, ERNIE</i>		<i>11834 CROPPER RD</i>				
		Balance Forward	58.71	04/01/2021				
		Late Fee	3.17	04/13/2021				
		Payment Check	-61.88	04/20/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.60*	04/28/2021	83380941	415,060	417,950	2,890
		Ending Balance	\$30.49					
120924	01-01860	<i>WOOD, EDWARD M.</i>		<i>11851 CROPPER RD 513-484-1418</i>				
		Balance Forward	28.34	04/01/2021				
		Late Fee	2.83*	04/13/2021				
		School Tax	0.66*	04/28/2021				
		WATER	21.94*	04/28/2021	83373693	1,056,280	1,058,090	1,810
		Ending Balance	\$53.77					
116773	01-01870	<i>SCROGHAM, DARRELL</i>		<i>11880 CROPPER RD JOHN JONES/SABRINA PRICE</i>				
		Balance Forward	563.23	04/01/2021				
		Late Fee	5.36*	04/13/2021				
		Payment Credit Card	-300.00	04/23/2021				
		School Tax	1.78*	04/28/2021				
		WATER	59.18*	04/28/2021	84207565	804,420	811,680	7,260
		Ending Balance	\$329.55					
103908	01-01880	<i>BANTA, GAYLE</i>		<i>11941 CROPPER RD</i>				
		Balance Forward	18.31	04/01/2021				
		Payment Check	-18.31	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83380949	301,970	303,130	1,160
		Ending Balance	\$20.33					
118329	01-01885	<i>GOODWIN, ZEKE</i>		<i>11989 CROPPER RD</i>				
		Balance Forward	36.54	04/01/2021				
		Payment Check	-36.54	04/07/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.17*	04/28/2021	87059432	188,470	192,570	4,100
		Ending Balance	\$39.32					
113195	01-01890	<i>GOFF, PEGGY</i>		<i>12050 CROPPER RD 523-9630 CELL</i>				
		Balance Forward	61.36	04/01/2021				
		Payment Bank Draft	-61.36	04/12/2021				
		School Tax	2.73*	04/28/2021				
		WATER	90.85*	04/28/2021	83380942	890,390	903,050	12,660
		Ending Balance	\$93.58					
103906	01-01900	<i>GOODWIN, WILLIAM</i>		<i>12107 CROPPER RD</i>				
		Balance Forward	42.10	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.21	04/13/2021				
		Payment Check	-46.31	04/20/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.56*	04/28/2021	83380940	929,980	934,980	5,000
		Ending Balance	\$45.90					
111780	01-01902	<i>MARLETTE, CLINT</i>				<i>12050 HWY 43</i>		
		Balance Forward	61.43	04/01/2021				
		Payment Check	-61.43	04/07/2021				
		School Tax	2.05*	04/28/2021				
		WATER	68.18*	04/28/2021	83375062	1,129,390	1,138,040	8,650
		Ending Balance	\$70.23					
120173	01-01910	<i>BLAIR, JOHN</i>				<i>12321 CROPPER RD</i>		
		Balance Forward	85.69	04/01/2021				
		Late Fee	4.43	04/13/2021				
		Payment Credit Card	-90.12	04/19/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.67*	04/28/2021	83374608	728,980	731,880	2,900
		Ending Balance	\$30.56					
103904	01-01920	<i>RICE, EULASTINE</i>				<i>12413 CROPPER RD BARBARA LIVES THERE</i>		
		Balance Forward	3,573.13	04/01/2021				
		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	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	48.16	04/01/2021				
		Payment Bank Draft	-48.16	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085101	355,450	356,660	1,210
		Ending Balance	\$20.33					
116891	01-01930	<i>GOFF, PEGGIE</i>				<i>12450 CROPPER RD RENTAL</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.29*	04/28/2021	83375306	291,600	293,460	1,860
		Ending Balance	\$22.96					
103902	01-01933	<i>WIGTON, TRISH</i>				<i>1869 MAGRUDER LN</i>		
		Balance Forward	33.26	04/01/2021				
		Payment Bank Draft	-33.26	04/12/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.54*	04/28/2021	83497755	764,450	768,460	4,010
		Ending Balance	\$38.67					
114106	01-01940	<i>WEBB, LAMBERT & CARMARI</i>				<i>12537 CROPPER RD CARMARITA 321-9095</i>		
		Balance Forward	49.63	04/01/2021				
		Payment Bank Draft	-49.63	04/12/2021				
		School Tax	1.60*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	53.17*	04/28/2021	85519570	252,860	259,190	6,330
		Ending Balance	\$54.77					
103901	01-01950	<i>WEBB, LAMBERT</i>				<i>7875 CASTLE HWY</i>		
		Balance Forward	110.42	04/01/2021				
		Payment Check	-110.42	04/09/2021				
		School Tax	6.71*	04/28/2021				
		WATER	223.83*	04/28/2021	83373680	874,540	918,110	43,570
		Ending Balance	\$230.54					
104050	01-01960	<i>DEVARY, RAY</i>				<i>11306 ELMBURG RD</i>		
		Balance Forward	26.83	04/01/2021				
		Payment Check	-26.83	04/09/2021				
		School Tax	1.96*	04/28/2021				
		WATER	65.39*	04/28/2021	84573619	546,990	555,210	8,220
		Ending Balance	\$67.35					
104051	01-01970	<i>COX, TOMMY & SUE</i>				<i>11318 ELMBURG RD</i>		
		Balance Forward	27.78	04/01/2021				
		Payment Check	-27.78	04/07/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.89*	04/28/2021	83375152	315,340	318,130	2,790
		Ending Balance	\$29.76					
119742	01-01975	<i>DE BOER, PAIGE</i>				<i>40 BUNK RD</i>		
		Balance Forward	32.89	04/01/2021				
		Late Fee	3.29	04/13/2021				
		Payment Credit Card	-36.18	04/14/2021				
		School Tax	1.02*	04/28/2021				
		WATER	34.06*	04/28/2021	83373698	509,200	512,720	3,520
		Ending Balance	\$35.08					
104053	01-01980	<i>SNAVELY, DAVID</i>				<i>101 BUNK RD</i>		
		Balance Forward	135.80	04/01/2021				
		Payment Credit Card	-135.80	04/05/2021				
		School Tax	3.00*	04/28/2021				
		WATER	99.97*	04/28/2021	83375153	866,830	881,230	14,400
		Ending Balance	\$102.97					
119993	01-01985	<i>STEWART, JASON</i>				<i>150 BUNK RD</i>		
		Balance Forward	159.77	04/01/2021				
		Late Fee	8.59	04/13/2021				
		Payment Credit Card	-168.36	04/20/2021				
		School Tax	2.46*	04/28/2021				
		WATER	81.99*	04/28/2021	87604167	160,850	171,820	10,970
		Ending Balance	\$84.45					
116203	01-02000	<i>TRAVIS, TINA</i>				<i>185 BUNK RD</i>		
		Balance Forward	56.96	04/01/2021				
		Late Fee	2.37*	04/13/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.62*	04/28/2021	84570072	321,890	324,220	2,330
		Ending Balance	\$85.72					
104056	01-02020	<i>PERRY, PATSY</i>				<i>932 BUNK RD</i>		
		Balance Forward	35.30	04/01/2021				
		Payment Credit Card	-35.30	04/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.16*	04/28/2021				
		WATER	38.74*	04/28/2021	83375301	351,090	355,270	4,180
		Ending Balance	\$39.90					
104057	01-02030	<i>BURTON, BESSIE R</i>				<i>1022 BUNK RD</i>		
		Balance Forward	32.53	04/01/2021				
		Payment Check	-32.53	04/06/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.19*	04/28/2021	83375298	514,400	518,220	3,820
		Ending Balance	\$37.28					
104058	01-02035	<i>COUCH, EUGENE</i>				<i>1068 BUNK ROAD</i>		
		Balance Forward	15.66	04/01/2021				
		Payment Check	-15.66	04/05/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.50*	04/28/2021	83373592	210,740	212,770	2,030
		Ending Balance	\$24.21					
104059	01-02050	<i>NORRIS, JOSEPH D</i>				<i>1116 BUNK RD</i>		
		Balance Forward	27.92	04/01/2021				
		Payment Check	-27.92	04/09/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.43*	04/28/2021	83497705	525,870	529,160	3,290
		Ending Balance	\$33.40					
104061	01-02060	<i>STEPHENS, TODD/STEPHANIE</i>				<i>1162 BUNK RD</i>		
		Balance Forward	29.03	04/01/2021				
		Payment Bank Draft	-29.03	04/12/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.80*	04/28/2021	83497711	411,310	414,370	3,060
		Ending Balance	\$31.72					
117959	01-02070	<i>MURRAY, DAVID & CATHERINE</i>				<i>1202 BUNK RD</i>		
		Balance Forward	24.86	04/01/2021				
		Payment Check	-24.86	04/09/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.45*	04/28/2021	86926604	92,040	94,910	2,870
		Ending Balance	\$30.33					
104063	01-02075	<i>HOOD, JOHN</i>				<i>1270 BUNK RD</i>		
		Balance Forward	25.67	04/01/2021				
		Payment Bank Draft	-25.67	04/12/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.60*	04/28/2021	83497706	288,460	291,350	2,890
		Ending Balance	\$30.49					
118796	01-02077	<i>OLDS, STEPHANIE/ROBERT</i>				<i>1267 BUNK RD</i>		
		Balance Forward	151.23	04/01/2021				
		Late Fee	15.12*	04/13/2021				
		Payment Check	-151.23	04/15/2021				
		School Tax	6.38*	04/28/2021				
		WATER	212.64*	04/28/2021	83497329	1,702,190	1,742,970	40,780
		Ending Balance	\$234.14					
120893	01-02080	<i>DYKES, BRADLEY</i>				<i>1306 BUNK RD</i>		
		Balance Forward	40.85	04/01/2021				
		Payment Credit Card	-40.85	04/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	43.56*	04/28/2021	83497682	202,910	207,770	4,860
		Ending Balance	\$44.87					
104066	01-02090	<i>OLDS, RANDY C</i>			<i>1357 BUNK RD STEPHANIE</i>			
		Balance Forward	88.83	04/01/2021				
		Late Fee	8.88*	04/13/2021				
		Payment Check	-88.83	04/15/2021				
		School Tax	2.43*	04/28/2021				
		WATER	81.10*	04/28/2021	83497327	2,484,280	2,495,080	10,800
		Ending Balance	\$92.41					
104067	01-02100	<i>SANFORD, WILLIAM/JULIE</i>			<i>1416 BUNK RD</i>			
		Balance Forward	33.48	04/01/2021				
		Payment Check	-33.48	04/09/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.67*	04/28/2021	83497704	573,020	577,190	4,170
		Ending Balance	\$39.83					
104069	01-02110	<i>BLACK, PATSY</i>			<i>1623 BUNK RD</i>			
		Balance Forward	36.47	04/01/2021				
		Payment Check	-36.47	04/09/2021				
		School Tax	1.26*	04/28/2021				
		WATER	42.07*	04/28/2021	83497742	552,700	557,350	4,650
		Ending Balance	\$43.33					
119052	01-02115	<i>CARMACK, JEREMY</i>			<i>1777 BUNK ROAD</i>			
		Balance Forward	33.69	04/01/2021				
		Payment Bank Draft	-33.69	04/12/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.60*	04/28/2021	83498147	279,060	281,950	2,890
		Ending Balance	\$30.49					
118587	01-02120	<i>CARMACK, JOHN</i>			<i>1889 BUNK ROAD BARN</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498063	149,000	149,970	970
		Ending Balance	\$20.33					
111161	01-02130	<i>KEMPER/HOLMES, REBECCA</i>			<i>6401 CEDARMORE RD</i>			
		Balance Forward	67.96	04/01/2021				
		Payment Check	-67.96	04/08/2021				
		School Tax	1.65*	04/28/2021				
		WATER	55.04*	04/28/2021	83498026	417,770	424,390	6,620
		Ending Balance	\$56.69					
114607	01-02160	<i>LAMBERT & SAWYER, JOHN & HOPE</i>			<i>6353 CEDARMORE RD</i>			
		Balance Forward	80.99	04/01/2021				
		Ending Balance	\$80.99					
114829	01-02160	<i>SEARCY, JOSEPH</i>			<i>6353 CEDARMORE RD</i>			
		Balance Forward	62.41	04/01/2021				
		Ending Balance	\$62.41					
118938	01-02160	<i>LONG, MICHAEL</i>			<i>6353 CEDARMORE RD</i>			
		Balance Forward	33.33	04/01/2021				
		Late Fee	3.33*	04/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	32.93*	04/28/2021	85392986	542,130	545,490	3,360
		Ending Balance	\$70.58					
104323	01-02168	<i>TINDALL, ROBERT/LINDA</i>				<i>6259 CEDARMORE RD</i>		
		Balance Forward	23.26	04/01/2021				
		Payment Check	-23.26	04/06/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.84*	04/28/2021	83498028	504,850	507,070	2,220
		Ending Balance	\$25.59					
104324	01-02170	<i>BREWER, J RAY</i>				<i>721 CEDARMORE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497688	182,580	183,280	700
		Ending Balance	\$20.33					
104325	01-02180	<i>ETHINGTON, WAYNE</i>				<i>881 CEDARMORE RD</i>		
		Balance Forward	23.91	04/01/2021				
		Payment Bank Draft	-23.91	04/12/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.55*	04/28/2021	83374858	454,710	457,030	2,320
		Ending Balance	\$26.32					
104326	01-02182	<i>KRAHULEC, M J</i>				<i>6177 CEDARMORE RD</i>		
		Balance Forward	37.71	04/01/2021				
		Late Fee	3.77*	04/13/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.61*	04/28/2021	83498768	483,180	485,790	2,610
		Ending Balance	\$69.92					
104327	01-02190	<i>KEMPER, STANLEY L</i>				<i>5994 CEDARMORE RD</i>		
		Balance Forward	30.19	04/01/2021				
		Payment Check	-30.19	04/06/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.42*	04/28/2021	83498021	434,450	437,880	3,430
		Ending Balance	\$34.42					
104356	01-02210	<i>PERKINS, JOHN S</i>				<i>5721 CEDARMORE RD</i>		
		Balance Forward	37.35	04/01/2021				
		Late Fee	3.74	04/13/2021				
		Payment Credit Card	-41.09	04/15/2021				
		School Tax	1.79*	04/28/2021				
		WATER	59.51*	04/28/2021	83498743	1,132,620	1,139,930	7,310
		Ending Balance	\$61.30					
104357	01-02220	<i>COMBS, IRA</i>				<i>5594 CEDARMORE RD 5722 CEDARMORE RD</i>		
		Balance Forward	43.12	04/01/2021				
		Late Fee	2.24	04/13/2021				
		Payment Cash	-45.00	04/28/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498781	381,480	382,590	1,110
		Ending Balance	\$20.69					
120597	01-02221	<i>MORROW, PANDORA</i>				<i>5609 CEDARMORE RD</i>		
		Balance Forward	20.33	04/01/2021				

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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	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/15/2021				
		School Tax	0.99*	04/28/2021				
111191	01-02223	WATER	32.93*	04/28/2021	84573985 83498181	242,080 283,920	244,540 284,820	2,460 900
		Ending Balance	\$33.92					3,360
118375	01-02225	<i>MORELAND/CLAYTON, DAVID/JENNIE</i>			<i>5465 CEDARMORE RD</i>			
		Balance Forward	23.25	04/01/2021				
		Late Fee	2.33	04/13/2021				
		Payment Credit Card	-25.58	04/15/2021				
		School Tax	0.75*	04/28/2021				
		WATER	25.13*	04/28/2021	84207250	371,130	373,390	2,260
		Ending Balance	\$25.88					
115310	01-02226	<i>DUNCAN, DANA</i>			<i>5328 CEDARMORE RD</i>			
		Balance Forward	43.33	04/01/2021				
		Late Fee	4.33	04/13/2021				
		Payment Credit Card	-47.66	04/14/2021				
		School Tax	1.52*	04/28/2021				
		WATER	50.77*	04/28/2021	83497343	781,410	787,370	5,960
		Ending Balance	\$52.29					
111536	01-02228	<i>IMBODEN/FRALEY, LORI/RONNIE</i>			<i>5317 CEDARMORE RD 859-619-6920</i>			
		Balance Forward	20.92	04/01/2021				
		Payment Check	-20.92	04/09/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.62*	04/28/2021	85084959	361,820	364,290	2,470
		Ending Balance	\$27.42					
120711	01-02335	<i>SIMMON, CONNER</i>			<i>5266 CEDARMORE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85519536	250	250	0
		Ending Balance	\$20.33					
115360	01-02340	<i>HAYDON, CHRIS & HELEN</i>			<i>5205 CEDARMORE RD</i>			
		Balance Forward	30.19	04/01/2021				
		Payment Check	-32.05	04/09/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.64*	04/28/2021	85392216	162,520	167,250	4,730
		Ending Balance	\$42.06					
104365	01-02350	<i>SATTERLY, SAMUEL/DELORES</i>			<i>5019 CEDARMORE RD</i>			
		Balance Forward	22.45	04/01/2021				
		Payment Check	-22.45	04/08/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.73*	04/28/2021	83497331	190,030	191,670	1,640

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.35					
104318	01-02355	<i>PHILLIPS, CHARLES</i>				167 CEDARMORE RD		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497317	237,330	237,470	140
		Ending Balance	\$20.33					
100824	01-02450	<i>FLORIST, PLEASUREVILLE</i>				5441 CASTLE HWY MAIN ST & HWY 421		
		Balance Forward	21.55	04/01/2021				
		Late Fee	2.16*	04/13/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83381221	92,290	92,430	140
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$45.26					
100826	01-02460	<i>CBT INVESTMENTS LLC</i>				31 MAIN ST OWNER		
		Balance Forward	40.52	04/01/2021				
		Ending Balance	\$40.52					
118304	01-02460	<i>TUCKER, TRAVIS</i>				31 MAIN ST OWNER		
		Balance Forward	-57.69	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382210	315,350	316,080	730
		Ending Balance	\$-37.36					
119629	01-02470	<i>COOK, CYNTHIA</i>				50 MAIN ST		
		Balance Forward	22.43	04/01/2021				
		Payment Credit Card	-25.00	04/12/2021				
		School Tax	0.81*	04/28/2021				
		WATER	26.90*	04/28/2021	83381165	463,300	465,810	2,510
		Ending Balance	\$25.14					
100827	01-02480	<i>BANTA, WANDA</i>				49 MAIN ST		
		Balance Forward	41.29	04/01/2021				
		Payment Bank Draft	-41.29	04/12/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.29*	04/28/2021	83382197	204,780	206,640	1,860
		Ending Balance	\$22.96					
100829	01-02490	<i>POWELL, MORRIS</i>				93 MAIN ST		
		Balance Forward	37.58	04/01/2021				
		Payment Check	-37.58	04/12/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.98*	04/28/2021	83382203	440,570	444,220	3,650
		Ending Balance	\$36.03					
100828	01-02500	<i>HOLCOMB, LEONARD R.</i>				73 MAIN ST		
		Balance Forward	23.33	04/01/2021				
		Payment Check	-23.33	04/08/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.02*	04/28/2021	83382199	344,250	347,200	2,950
		Ending Balance	\$30.92					
100990	01-02510	<i>COOK, MARGARET</i>				112 MAIN ST		
		Balance Forward	20.33	04/01/2021				

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 For Cycle 1 4/1/2021 - 4/30/2021
 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	04/02/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382090	156,160	157,080	920
		Ending Balance	\$20.33					
100830	01-02520	<i>LODGE, P-VILLE MASON</i>				<i>MAIN ST</i>		
		Balance Forward	21.55	04/01/2021				
		Payment Bank Draft	-21.55	04/12/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83380514	98,740	99,110	370
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
100989	01-02530	<i>RIGSBY, KIM</i>				<i>130 MAIN ST</i>		
		Balance Forward	53.83	04/01/2021				
		Late Fee	5.38*	04/13/2021				
		Payment Check	-53.83	04/15/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.70*	04/28/2021	83380511	767,310	772,190	4,880
		Ending Balance	\$50.39					
119032	01-02535	<i>BUCK, WAYNE</i>				<i>131 MAIN ST</i>		
		Balance Forward	43.92	04/01/2021				
		Payment Check	-43.92	04/06/2021				
		School Tax	1.38*	04/28/2021				
		WATER	46.11*	04/28/2021	83380253	422,460	427,700	5,240
		Ending Balance	\$47.49					
100988	01-02540	<i>HUGHES, MARY</i>				<i>144 MAIN ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.69*	04/28/2021				
		WATER	22.93*	04/28/2021	83380256	121,000	122,950	1,950
		Ending Balance	\$23.62					
118522	01-02545	<i>GUENTHNER, DAVID</i>				<i>160 MAIN ST</i>		
		Balance Forward	68.59	04/01/2021				
		Ending Balance	\$68.59					
120593	01-02550	<i>POTTER, KEDRICK</i>				<i>139 BETTY LOU ST BETTY LOU SHUCK</i>		
		Balance Forward	207.15	04/01/2021				
		Payment Credit Card	-207.15	04/09/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	2.96*	04/28/2021				
		WATER	98.76*	04/28/2021	83380254	502,970	517,140	14,170
		Ending Balance	\$26.63					
100986	01-02560	<i>FRANKLIN, DARYELL</i>				<i>166 MAIN ST</i>		
		Balance Forward	44.06	04/01/2021				
		Payment Check	-44.06	04/12/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.78*	04/28/2021	83374827	629,860	634,750	4,890
		Ending Balance	\$45.09					
118697	01-02570	<i>ESTRADA ROCA, ASHLEY</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	320.63	04/01/2021				
		Ending Balance	\$320.63					
119717	01-02570	<i>MOBLEY, KELLY</i>				147 MAIN ST		
		Balance Forward	2,218.53	04/01/2021				
		Ending Balance	\$2,218.53					
111865	01-02580	<i>GRIFFIN, SHIRLEY J</i>				188 MAIN ST		
		Balance Forward	3.79	04/01/2021				
		Late Fee	0.38*	04/13/2021				
		Payment Check	-3.79	04/15/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.01*	04/28/2021	83375246	674,680	677,770	3,090
		Ending Balance	\$32.32					
114248	01-02590	<i>MORLEY, JAMIE</i>				202 MAIN ST MICHELLE & RAY BISHOP		
		Balance Forward	88.09	04/01/2021				
		Ending Balance	\$88.09					
100837	01-02600	<i>THOMAS, SHANE A</i>				195 MAIN ST		
		Balance Forward	34.42	04/01/2021				
		Payment Check	-34.42	04/08/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.78*	04/28/2021	83374823	784,900	788,380	3,480
		Ending Balance	\$34.79					
100838	01-02610	<i>MARSEE, NOVELLA</i>				225 MAIN ST		
		Balance Forward	23.98	04/01/2021				
		Payment Check	-23.98	04/12/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.77*	04/28/2021	83374833	356,000	358,350	2,350
		Ending Balance	\$26.54					
113941	01-02620	<i>CULTON, KAY</i>				235 MAIN ST		
		Balance Forward	68.18	04/01/2021				
		Ending Balance	\$68.18					
117310	01-02620	<i>LIKES, DIANA & JOSH</i>				235 MAIN ST		
		Balance Forward	455.77	04/01/2021				
		Payment Credit Card	-130.00	04/13/2021				
		Late Fee	11.77*	04/13/2021				
		Payment Cash	-40.00	04/20/2021				
		Payment Credit Card	-15.00	04/21/2021				
		School Tax	2.95*	04/28/2021				
		WATER	98.39*	04/28/2021	87059534	55,660	69,760	14,100
		Ending Balance	\$383.88					
116426	01-02630	<i>HARLEY, NANCY</i>				230 MAIN ST		
		Balance Forward	64.05	04/01/2021				
		Ending Balance	\$64.05					
117469	01-02630	<i>BARDIN, MARTY & ADRIENNE</i>				230 MAIN ST		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/19/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.80*	04/28/2021	82990926	335,020	336,670	1,650

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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	\$23.45					
117308	01-02640	<i>DAWSON, PERRY</i>				242 MAIN ST		
		Balance Forward	75.60	04/01/2021				
		Ending Balance	\$75.60					
120439	01-02640	<i>WATSON, MEGAN</i>				242 MAIN ST		
		Balance Forward	-7.67	04/01/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.09*	04/28/2021	85793857	137,310	139,000	1,690
		Ending Balance	\$14.05					
100973	01-02650	<i>WAY, GERTRUDE</i>				240 MAIN ST		
		Balance Forward	24.49	04/01/2021				
		Payment Check	-24.49	04/09/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.07*	04/28/2021	83381160	258,160	260,130	1,970
		Ending Balance	\$23.76					
120454	01-02660	<i>RAISOR, WILLIAM</i>				245 MAIN ST		
		Balance Forward	340.85	04/01/2021				
		Payment Credit Card	-150.00	04/01/2021				
		Payment Credit Card	-190.85	04/26/2021				
		Ending Balance	\$0.00					
121116	01-02660	<i>ASPLIN, KARA</i>				245 MAIN ST		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	1.76*	04/28/2021				
		WATER	58.73*	04/28/2021	83381190	232,490	239,680	7,190
		Ending Balance	\$82.85					
100842	01-02670	<i>HEIGHTCHEW, NORMA JEAN</i>				257 MAIN ST		
		Balance Forward	-81.02	04/01/2021				
		Payment Credit Card	-50.00	04/16/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.59*	04/28/2021	83380251	313,590	317,890	4,300
		Ending Balance	\$-90.24					
119915	01-02672	<i>WATSON, MELISSA & TERRY</i>				43 NANCYE LN		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.84*	04/28/2021				
		WATER	27.89*	04/28/2021	83497674	623,160	625,810	2,650
		Ending Balance	\$28.73					
116742	01-02674	<i>JUDY, SUSANNE</i>				51 NANCYE LN LOT #2		
		Balance Forward	118.28	04/01/2021				
		Ending Balance	\$118.28					
117772	01-02674	<i>CRAIN & NEISSER, JESSICA & SCOTT</i>				51 NANCYE LN LOT #2		
		Balance Forward	25.88	04/01/2021				
		Ending Balance	\$25.88					
121068	01-02674	<i>MILLER, BAILEY</i>				51 NANCYE LN LOT #2		
		Balance Forward	42.38	04/01/2021				
		Late Fee	4.24	04/13/2021				
		Payment Credit Card	-46.62	04/21/2021				

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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	0.82*	04/28/2021					
		WATER	27.18*	04/28/2021	85372689	260,050	262,600	2,550	
		Ending Balance	\$28.00						
113200	01-02678	<i>MCGUIRE, BETH</i>					59 NANCYE LN		
		Balance Forward	201.63	04/01/2021					
		Ending Balance	\$201.63						
114669	01-02678	<i>CRAIG & KELLEY, WILLIAM & MELISSA</i>					59 NANCYE LN		
		Balance Forward	95.65	04/01/2021					
		Ending Balance	\$95.65						
119357	01-02678	<i>PERRY JR, RODNEY</i>					59 NANCYE LN		
		Balance Forward	55.01	04/01/2021					
		Ending Balance	\$55.01						
120681	01-02678	<i>THOMAS, SAMANTHA</i>					59 NANCYE LN		
		Balance Forward	-50.04	04/01/2021					
		School Tax	0.86*	04/28/2021					
		WATER	28.53*	04/28/2021	87109857	26,350	29,090	2,740	
		Ending Balance	\$-20.65						
118729	01-02679	<i>ARAIZA, ELIZABETH ALFARO</i>					67 NANCYE LN		
		Balance Forward	61.95	04/01/2021					
		Payment Credit Card	-61.95	04/07/2021					
		School Tax	0.71*	04/28/2021					
		WATER	23.64*	04/28/2021	83380873	593,980	596,030	2,050	
		Ending Balance	\$24.35						
119245	01-02681	<i>COMBS, TYLER</i>					75 NANCYE LN		
		Balance Forward	46.90	04/01/2021					
		Ending Balance	\$46.90						
120714	01-02681	<i>KEMPER, HALEY</i>					75 NANCYE LN		
		Balance Forward	621.61	04/01/2021					
		Ending Balance	\$621.61						
115623	01-02684	<i>BROWN, JOHN</i>					93 NANCYE LN #7		
		Balance Forward	126.78	04/01/2021					
		Ending Balance	\$126.78						
116356	01-02684	<i>CLARK & REESE, JEANINE/HOPE</i>					93 NANCYE LN #7		
		Balance Forward	70.90	04/01/2021					
		Ending Balance	\$70.90						
117311	01-02684	<i>JONES, DONNY</i>					93 NANCYE LN #7		
		Balance Forward	270.38	04/01/2021					
		Ending Balance	\$270.38						
119407	01-02684	<i>WARD, DORA</i>					93 NANCYE LN #7		
		Balance Forward	38.37	04/01/2021					
		Payment Check	-38.37	04/09/2021					
		School Tax	1.03*	04/28/2021					
		WATER	34.49*	04/28/2021	82416990	445,650	449,230	3,580	
		Ending Balance	\$35.52						
117630	01-02685	<i>CAPPS, KEVIN</i>					85 NANCYE LN		
		Balance Forward	66.96	04/01/2021					

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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	\$66.96					
120902	01-02685	<i>STIVERS, CONNIE</i>				<i>85 NANCYE LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.07*	04/28/2021	83375322	365,130	367,100	1,970
		Ending Balance	\$23.76					
115012	01-02686	<i>MANLEY & BROSSETT, DAWN & TINA</i>				<i>101 NANCYE LN</i>		
		Balance Forward	60.62	04/01/2021				
		Ending Balance	\$60.62					
119599	01-02686	<i>MULLINS, WILLIAM</i>				<i>101 NANCYE LN</i>		
		Balance Forward	202.11	04/01/2021				
		Ending Balance	\$202.11					
119888	01-02686	<i>HUTCHERSON, MIRANDA</i>				<i>101 NANCYE LN</i>		
		Balance Forward	60.04	04/01/2021				
		Ending Balance	\$60.04					
120319	01-02686	<i>RITCHIE, CANDACE</i>				<i>101 NANCYE LN</i>		
		Balance Forward	741.66	04/01/2021				
		Ending Balance	\$741.66					
121037	01-02686	<i>PALMER, DOMINICK</i>				<i>101 NANCYE LN</i>		
		Balance Forward	22.36	04/01/2021				
		Payment Credit Card	-22.36	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87771249	166,540	166,900	360
		Ending Balance	\$20.33					
100541	01-02688	<i>BLEVINS, CURTIS</i>				<i>106 NANCYE LN</i>		
		Balance Forward	20.32	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83375290	187,390	187,850	460
		Ending Balance	\$42.68					
113199	01-02689	<i>CHESSER, TROY</i>				<i>90 NANCYE LN</i>		
		Balance Forward	46.74	04/01/2021				
		Ending Balance	\$46.74					
120430	01-02689	<i>RITCHIE, SUZANNE</i>				<i>90 NANCYE LN</i>		
		Balance Forward	354.25	04/01/2021				
		Ending Balance	\$354.25					
120930	01-02689	<i>KNOX, JODIE</i>				<i>90 NANCYE LN</i>		
		Balance Forward	155.17	04/01/2021				
		Ending Balance	\$155.17					
120968	01-02689	<i>GAINEY, DEXTER</i>				<i>90 NANCYE LN</i>		
		Balance Forward	145.39	04/01/2021				
		Late Fee	6.93*	04/13/2021				
		School Tax	2.48*	04/19/2021				
		WATER	82.67*	04/19/2021	85520198	433,710	444,810	11,100
		Deposit Applied	-0.04*	04/19/2021				
		Deposit Applied	-75.00*	04/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Ending Balance			\$162.43					
121217	01-02689	<i>WALKER, DASAN</i>			90 NANCYE LN			
New Service	06/01/2021							
WATER Deposit			75.00	04/15/2021				
Connection/Transfer			35.00	04/15/2021				
Deposit Payment Credit Card			-75.00	04/16/2021				
Payment Credit Card			-35.00	04/16/2021				
Ending Balance			\$0.00					
114777	01-02691	<i>KING, ANDREW</i>			82 NANCYE LN #11			
Balance Forward			88.32	04/01/2021				
Ending Balance			\$88.32					
118019	01-02691	<i>TIPTON, ROBIN</i>			82 NANCYE LN #11			
Balance Forward			16.05	04/01/2021				
Payment Credit Card			-50.00	04/01/2021				
School Tax			0.60*	04/28/2021				
WATER			20.09*	04/28/2021	82990000	130,920	132,470	1,550
Ending Balance			\$-13.26					
119431	01-02693	<i>BERRYMAN, JANIE</i>			76 NANCYE LN			
Balance Forward			21.67	04/01/2021				
Ending Balance			\$21.67					
120781	01-02693	<i>TRAIL, DONNIE</i>			76 NANCYE LN			
Balance Forward			147.21	04/01/2021				
WATER Deposit			75.00*	04/01/2021				
Connection/Transfer			35.00*	04/02/2021				
Payment Credit Card			-257.21	04/02/2021				
Ending Balance			\$0.00					
112316	01-02694	<i>SIMPSON, IRA & ELIZABETH</i>			65 NANCYE LN			
Balance Forward			194.12	04/01/2021				
Ending Balance			\$194.12					
114965	01-02694	<i>CARTER, CHRIS</i>			65 NANCYE LN			
Balance Forward			132.65	04/01/2021				
Ending Balance			\$132.65					
119568	01-02694	<i>HAZELWOOD, JESSICA</i>			65 NANCYE LN			
Balance Forward			34.35	04/01/2021				
Late Fee			3.44*	04/13/2021				
School Tax			0.81*	04/28/2021				
WATER			27.04*	04/28/2021	83498737	344,870	347,400	2,530
Ending Balance			\$65.64					
112372	01-02695	<i>ROBERTSON, SHERRY</i>			58 NANCYE LANE			
Balance Forward			74.28	04/01/2021				
Ending Balance			\$74.28					
120357	01-02695	<i>BARBER, RHONDA</i>			58 NANCYE LANE			
Balance Forward			-18.88	04/01/2021				
School Tax			0.59*	04/28/2021				
WATER			19.74*	04/28/2021	83497764	367,530	368,620	1,090
Ending Balance			\$1.45					
114467	01-02696	<i>THOMAS, JOSEPH</i>			281 MAIN ST			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	63.14	04/01/2021				
		Ending Balance	\$63.14					
115480	01-02696	<i>QUIRE, REBECCA & CHARLES</i>				281 MAIN ST		
		Balance Forward	182.18	04/01/2021				
		Ending Balance	\$182.18					
120378	01-02696	<i>HANVY, HANNAH</i>				281 MAIN ST		
		Balance Forward	175.35	04/01/2021				
		Late Fee	7.51	04/13/2021				
		Payment Credit Card	-270.00	04/19/2021				
		Payment Credit Card	-182.86	04/19/2021				
		LTF-ADJUSTMENT	-7.51	04/19/2021				
		Payment Credit Card	-176.00	04/19/2021				
		School Tax	3.24*	04/28/2021				
		WATER	107.98*	04/28/2021	86700329	66,560	82,490	15,930
		Ending Balance	\$-342.29					
100848	01-02700	<i>HERNANDEZ, GUILLERMO</i>				297 MAIN ST		
		Balance Forward	37.42	04/01/2021				
		Late Fee	3.74*	04/13/2021				
		School Tax	1.41*	04/28/2021				
		WATER	46.95*	04/28/2021	83381189	394,790	400,160	5,370
		Ending Balance	\$89.52					
119663	01-02705	<i>RAISOR, REBECCA</i>				298 MAIN ST		
		Balance Forward	50.98	04/01/2021				
		Payment Check	-50.98	04/07/2021				
		School Tax	1.42*	04/28/2021				
		WATER	47.28*	04/28/2021	85374455	360,240	365,660	5,420
		Ending Balance	\$48.70					
100970	01-02710	<i>ARNOLD, DIANA K.</i>				312 MAIN ST		
		Balance Forward	22.36	04/01/2021				
		Payment Check	-22.36	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83374664	303,960	304,370	410
		Ending Balance	\$20.33					
100850	01-02720	<i>CASTRO/LOPEZ JR., DONNA/GUSTAVO</i>				313 MAIN ST		
		Balance Forward	61.72	04/01/2021				
		Ending Balance	\$61.72					
119970	01-02720	<i>PHILLIPS, CHARLES</i>				313 MAIN ST		
		Balance Forward	25.09	04/01/2021				
		Payment Check	-25.09	04/12/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.30*	04/28/2021	83498715	633,620	635,340	1,720
		Ending Balance	\$21.94					
112148	01-02730	<i>ROBERTS, KIM</i>				328 MAIN ST 514-7546		
		Balance Forward	44.79	04/01/2021				
		Payment Credit Card	-44.79	04/07/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.36*	04/28/2021	83929246	772,610	774,480	1,870
		Ending Balance	\$23.03					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102950	01-02740	<i>ACKERMAN, FRED/KATRINA</i>				329 MAIN ST		
		Balance Forward	89.34	04/01/2021				
		Ending Balance	\$89.34					
100965	01-02750	<i>RICHARDSON, JAMES</i>				358 MAIN ST		
		Balance Forward	24.78	04/01/2021				
		Payment Check	-24.78	04/08/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.27*	04/28/2021	83374856	416,320	418,600	2,280
		Ending Balance	\$26.03					
118863	01-02760	<i>RICE, ASHLEY & CHRISTOP</i>				366 MAIN ST		
		Balance Forward	41.15	04/01/2021				
		Late Fee	4.12	04/13/2021				
		Payment Credit Card	-45.27	04/15/2021				
		School Tax	1.36*	04/28/2021				
		WATER	45.40*	04/28/2021	83374839	275,530	280,660	5,130
		Ending Balance	\$46.76					
100851	01-02770	<i>GOODMAN, KIMBERLY</i>				413 MAIN ST		
		Balance Forward	34.60	04/01/2021				
		Late Fee	3.46*	04/13/2021				
		Payment Check	-34.60	04/15/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.40*	04/28/2021	83375327	568,340	572,190	3,850
		Ending Balance	\$40.95					
111589	01-02780	<i>NOTTINGHAM, KRIS</i>				359 MAIN ST		
		Balance Forward	62.50	04/01/2021				
		Ending Balance	\$62.50					
120583	01-02780	<i>SWINNEY, JEREMY</i>				359 MAIN ST		
		Balance Forward	93.73	04/01/2021				
		Late Fee	2.86	04/13/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		Payment Credit Card	-96.59	04/19/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.15*	04/28/2021	83929193	654,480	657,590	3,110
		Ending Balance	\$-43.01					
115291	01-02790	<i>LYONS, LEOTA & JEANNIE</i>				66 BIBB ST		
		Balance Forward	80.90	04/01/2021				
		Late Fee	4.31*	04/13/2021				
		School Tax	1.17*	04/28/2021				
		WATER	39.10*	04/28/2021	83498505	483,990	488,220	4,230
		Ending Balance	\$125.48					
117645	01-02795	<i>NICHOLS, KENNETH & VICKIE</i>				71 BIBB ST		
		Balance Forward	30.33	04/01/2021				
		Payment Credit Card	-30.33	04/09/2021				
		School Tax	1.02*	04/28/2021				
		WATER	34.06*	04/28/2021	83374878	410,560	414,080	3,520
		Ending Balance	\$35.08					
100813	01-02810	<i>WINTERS, ALVA & ALICE</i>				78 BIBB ST		
		Balance Forward	48.70	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-50.00	04/06/2021				
		School Tax	1.57*	04/28/2021				
		WATER	52.19*	04/28/2021	83375292	1,307,320	1,313,500	6,180
		Ending Balance	\$52.46					
119130	01-02820	<i>STODGHILL, SHANDA</i>				<i>87 BIBB ST</i>		
		Balance Forward	31.53	04/01/2021				
		Late Fee	3.15*	04/13/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.99*	04/28/2021	84276175	246,470	249,980	3,510
		Ending Balance	\$69.69					
100814	01-02830	<i>ALDRIDGE, ROY</i>				<i>102 BIBB ST</i>		
		Balance Forward	30.12	04/01/2021				
		Payment Check	-30.12	04/09/2021				
		School Tax	0.81*	04/28/2021				
		WATER	27.11*	04/28/2021	83375294	447,600	450,140	2,540
		Ending Balance	\$27.92					
109733	01-02840	<i>JOHNSTON/SHAW, KAREN/DERRICK</i>				<i>105 BIBB ST KAREN IS OWNER</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/21/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382200	720,810	721,490	680
		Ending Balance	\$20.33					
100817	01-02850	<i>CANTU, GINGER/ANTHONY A</i>				<i>125 BIBB ST</i>		
		Balance Forward	91.86	04/01/2021				
		Ending Balance	\$91.86					
119137	01-02850	<i>GONZALEZ, RESA</i>				<i>125 BIBB ST</i>		
		Balance Forward	692.74	04/01/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.54*	04/28/2021	83525821	683,640	687,510	3,870
		Ending Balance	\$730.38					
100816	01-02860	<i>SUTER, J C</i>				<i>120 BIBB ST 667-2357</i>		
		Balance Forward	39.47	04/01/2021				
		Payment Credit Card	-40.00	04/08/2021				
		School Tax	1.49*	04/28/2021				
		WATER	49.54*	04/28/2021	83381201	993,020	998,790	5,770
		Ending Balance	\$50.50					
117015	01-02870	<i>POTTER, BEVERLY & JAMES</i>				<i>185 BIBB ST</i>		
		Balance Forward	33.99	04/01/2021				
		Payment Bank Draft	-33.99	04/12/2021				
		School Tax	1.05*	04/28/2021				
		WATER	35.13*	04/28/2021	83382204	652,660	656,330	3,670
		Ending Balance	\$36.18					
119656	01-02890	<i>HEDGES, SARAH</i>				<i>202 BIBB ST</i>		
		Balance Forward	34.10	04/01/2021				
		Late Fee	3.41	04/13/2021				
		LTF-ADJUSTMENT	-3.41	04/19/2021				
		Payment Credit Card	-34.00	04/19/2021				
		School Tax	1.10*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	36.61*	04/28/2021	83381233	720,070	723,950	3,880
		Ending Balance	\$37.81					
119733	01-02895	<i>HEDGES, TOMMY</i>				<i>214 BIBB ST</i>		
		Balance Forward	41.73	04/01/2021				
		Payment Check	-41.73	04/09/2021				
		School Tax	1.56*	04/28/2021				
		WATER	51.87*	04/28/2021	82891529	233,070	239,200	6,130
		Ending Balance	\$53.43					
116516	01-02920	<i>RITCHIE, TIM</i>				<i>284 BIBB ST MARCY MEADOWS ALSO</i>		
		Balance Forward	39.24	04/01/2021				
		Late Fee	3.92	04/13/2021				
		Payment Credit Card	-43.16	04/15/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.82*	04/28/2021	83380951	431,840	436,880	5,040
		Ending Balance	\$46.16					
100963	01-02930	<i>BAKER, TOMMY</i>				<i>404 MAIN ST</i>		
		Balance Forward	11.65	04/01/2021				
		School Tax	1.00*	04/12/2021				
		WATER	33.21*	04/12/2021	83381194	349,430	352,830	3,400
		Payment Check	-11.65	04/12/2021				
		Ending Balance	\$34.21					
121201	01-02930	<i>SHINDLEBOWER, JOHN</i>				<i>404 MAIN ST</i>		
New Service	05/01/2021							
		WATER Deposit	75.00	04/07/2021				
		Connection/Transfer	35.00	04/07/2021				
		Deposit Payment Credit Card	-75.00	04/08/2021				
		Payment Credit Card	-35.00	04/08/2021				
		Ending Balance	\$0.00					
120640	01-02940	<i>QUILES, WALESKA</i>				<i>412 MAIN ST</i>		
		Balance Forward	138.75	04/01/2021				
		Late Fee	13.88*	04/13/2021				
		Payment Credit Card	-50.00	04/19/2021				
		School Tax	4.27*	04/28/2021				
		WATER	142.42*	04/28/2021	83382194	2,329,790	2,353,060	23,270
		Ending Balance	\$249.32					
100960	01-02950	<i>LEWIS, JANEY R</i>				<i>438 MAIN ST 321-2023</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-2.33	04/08/2021				
		Payment Credit Card	-15.95	04/08/2021				
		Late Fee	0.21*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382182	556,450	557,860	1,410
		Ending Balance	\$22.59					
120130	01-02960	<i>DETWILER, REBECCA</i>				<i>437 MAIN ST</i>		
		Balance Forward	35.67	04/01/2021				
		Payment Check	-35.67	04/09/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.42*	04/28/2021	83380512	456,230	459,660	3,430
		Ending Balance	\$34.42					

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120045	01-02970	<i>RIED, MARSHA</i>				<i>453 MAIN ST</i>		
		Balance Forward	36.47	04/01/2021				
		Late Fee	3.65	04/13/2021				
		Payment Credit Card	-40.12	04/16/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.41*	04/28/2021	83382191	480,680	484,390	3,710
		Ending Balance	\$36.47					
112229	01-02980	<i>BREWER, VALERIE</i>				<i>452 MAIN ST</i>		
		Balance Forward	177.36	04/01/2021				
		Ending Balance	\$177.36					
120291	01-02980	<i>GIBSON, DEBRA A</i>				<i>452 MAIN ST</i>		
		Balance Forward	81.34	04/01/2021				
		Payment Bank Draft	-81.34	04/12/2021				
		School Tax	0.69*	04/28/2021				
		WATER	22.93*	04/28/2021	83635178	383,620	385,570	1,950
		Ending Balance	\$23.62					
100854	01-02990	<i>STIVERS, ELAINE P</i>				<i>463 MAIN ST</i>		
		Balance Forward	94.72	04/01/2021				
		Ending Balance	\$94.72					
120844	01-02990	<i>ROBERTS, DESTINY</i>				<i>463 MAIN ST</i>		
		Balance Forward	40.28	04/01/2021				
		Late Fee	4.03	04/13/2021				
		Payment Credit Card	-44.31	04/19/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.32*	04/28/2021	84207595	613,610	617,730	4,120
		Ending Balance	\$39.47					
100956	01-02995	<i>PAYNE, GAYLE</i>				<i>468 MAIN ST</i>		
		Balance Forward	20.78	04/01/2021				
		Payment Check	-20.78	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83375321	242,810	243,610	800
		Ending Balance	\$20.33					
100801	01-02998	<i>BOND, LAWRENCE</i>				<i>48 WILLIAMS ST</i>		
		Balance Forward	29.13	04/01/2021				
		Payment Check	-29.13	04/09/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.98*	04/28/2021	83382078	413,450	417,100	3,650
		Ending Balance	\$36.03					
100809	01-03000	<i>SHANNON, JOHNNY</i>				<i>61 WILLIAMS ST</i>		
		Balance Forward	35.74	04/01/2021				
		Payment Credit Card	-35.74	04/12/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.02*	04/28/2021	83374778	453,430	457,790	4,360
		Ending Balance	\$41.22					
118696	01-03010	<i>GREGORY, ROY & MARY</i>				<i>66 WILLIAMS ST</i>		
		Balance Forward	33.85	04/01/2021				
		Payment Check	-33.85	04/08/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.39*	04/28/2021	83375286	289,690	292,410	2,720

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.24					
118869	01-03020	<i>PARRISH, BRITTANY</i>				83 WILLIAMS ST		
		Balance Forward	123.54	04/01/2021				
		Ending Balance	\$123.54					
119565	01-03020	<i>TRUAX, SCOTT</i>				83 WILLIAMS ST		
		Balance Forward	32.46	04/01/2021				
		Payment Check	-32.46	04/12/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.66*	04/28/2021	85391713	516,370	520,820	4,450
		Ending Balance	\$41.88					
119461	01-03030	<i>WAY, SONYA</i>				111 WILLIAMS ST		
		Balance Forward	100.86	04/01/2021				
		Payment Credit Card	-100.86	04/14/2021				
		Ending Balance	\$0.00					
121024	01-03030	<i>EDGERTON, AUSTIN</i>				111 WILLIAMS ST		
		Balance Forward	42.17	04/01/2021				
		Payment Credit Card	-42.17	04/12/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.73*	04/28/2021	84752295	462,390	466,850	4,460
		Ending Balance	\$41.95					
100804	01-03040	<i>COX, RONNIE</i>				125 WILLIAMS ST		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83374868	365,040	365,920	880
		Ending Balance	\$22.36					
111859	01-03050	<i>RIDDLE, GREG</i>				134 WILLIAMS ST		
		Balance Forward	35.01	04/01/2021				
		Payment Credit Card	-35.01	04/12/2021				
		School Tax	1.36*	04/28/2021				
		WATER	45.34*	04/28/2021	83374804	609,100	614,220	5,120
		Ending Balance	\$46.70					
119273	01-03060	<i>WINTERS, KEITH</i>				509 MAIN ST		
		Balance Forward	28.58	04/01/2021				
		Payment Credit Card	-28.58	04/09/2021				
		School Tax	0.87*	04/28/2021				
		WATER	29.03*	04/28/2021	84207193	273,110	275,920	2,810
		Ending Balance	\$29.90					
100955	01-03070	<i>ELLIS, HERBERT</i>				544 MAIN ST		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83374663	136,060	136,950	890
		Ending Balance	\$20.33					
100857	01-03075	<i>AUTOMOTIVE, ROBERTS</i>				545 MAIN ST		
		Balance Forward	21.55	04/01/2021				
		Late Fee	2.16*	04/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021					
		WATER	19.74*	04/28/2021	83381187	98,750	99,140	390	
		Water Sales Tax	1.18*	04/28/2021					
		Water Sales Tax	0.04*	04/28/2021					
		Ending Balance	\$45.26						
119178	01-03090	<i>DAUGHERTY, TYLER</i>					<i>565 MAIN ST</i>		
		Balance Forward	24.86	04/01/2021					
		Payment Credit Card	-24.86	04/12/2021					
		School Tax	0.82*	04/28/2021					
		WATER	27.33*	04/28/2021	84487841	201,180	203,750	2,570	
		Ending Balance	\$28.15						
120029	01-03100	<i>FRAZE, DEBBIE</i>					<i>582 MAIN ST</i>		
		Balance Forward	33.69	04/01/2021					
		Payment Credit Card	-33.69	04/12/2021					
		School Tax	1.25*	04/28/2021					
		WATER	41.51*	04/28/2021	83380278	160,330	164,900	4,570	
		Ending Balance	\$42.76						
111844	01-03110	<i>WOODCOX, ELIZABETH</i>					<i>575 MAIN ST</i>		
		Balance Forward	27.35	04/01/2021					
		Payment Check	-27.35	04/07/2021					
		School Tax	0.91*	04/28/2021					
		WATER	30.23*	04/28/2021	83374711	507,560	510,540	2,980	
		Ending Balance	\$31.14						
100860	01-03120	<i>DEES, GARY</i>					<i>595 MAIN ST</i>		
		Balance Forward	28.73	04/01/2021					
		Payment Check	-28.73	04/07/2021					
		School Tax	0.83*	04/28/2021					
		WATER	27.61*	04/28/2021	83375132	565,940	568,550	2,610	
		Ending Balance	\$28.44						
120551	01-03130	<i>MITCHELL, AMANDA</i>					<i>596 MAIN ST</i>		
		Balance Forward	26.03	04/01/2021					
		Payment Credit Card	-26.03	04/07/2021					
		Deposit Applied	-75.00	04/16/2021					
		DEPOSIT INTEREST	-0.09	04/16/2021					
		School Tax	0.78*	04/28/2021					
		WATER	25.84*	04/28/2021	83929496	525,190	527,550	2,360	
		Ending Balance	\$-48.47						
100952	01-03140	<i>BATTS, LOUIS</i>					<i>622 MAIN ST</i>		
		Balance Forward	28.65	04/01/2021					
		Payment Check	-28.65	04/07/2021					
		School Tax	0.88*	04/28/2021					
		WATER	29.31*	04/28/2021	82989815	483,170	486,020	2,850	
		Ending Balance	\$30.19						
102953	01-03150	<i>DEPT, PLEASUREVILLE FIRE</i>					<i>MAIN ST</i>		
		Balance Forward	20.33	04/01/2021					
		Payment Bank Draft	-20.33	04/12/2021					
		School Tax	0.91*	04/28/2021					
		WATER	30.38*	04/28/2021	87543083	72,100	75,100	3,000	
		Ending Balance	\$31.29						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102952	01-03160	<i>HALL, PLEASUREVILLE CITY</i>		<i>MAIN ST COMMUNITY BLDG OLD CITY HALL BY FIRE DEPT</i>				
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82989982	46,500	46,780	280
		Ending Balance	\$22.36					
120359	01-03170	<i>JONES, REBEKAH</i>		<i>655 MAIN ST 518-0209</i>				
		Balance Forward	-46.14	04/01/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.82*	04/28/2021	82989812	201,410	204,050	2,640
		Ending Balance	\$-17.49					
100951	01-03180	<i>NICHOLS, W. I.</i>		<i>640 MAIN ST</i>				
		Balance Forward	61.72	04/01/2021				
		Ending Balance	\$61.72					
119580	01-03180	<i>AGUILAR, TAMARA</i>		<i>640 MAIN ST</i>				
		Balance Forward	34.67	04/01/2021				
		Late Fee	3.47	04/13/2021				
		Payment Check	-38.14	04/15/2021				
		School Tax	1.08*	04/28/2021				
		WATER	35.91*	04/28/2021	85520315	102,210	105,990	3,780
		Ending Balance	\$36.99					
100950	01-03190	<i>ADLER, JUDY OR RICKY</i>		<i>656 MAIN ST</i>				
		Balance Forward	31.21	04/01/2021				
		Payment Bank Draft	-31.21	04/12/2021				
		School Tax	1.02*	04/28/2021				
		WATER	34.13*	04/28/2021	82989995	421,770	425,300	3,530
		Ending Balance	\$35.15					
100862	01-03200	<i>TROXELL, JOHNNY OR DOTTIE</i>		<i>671 MAIN ST</i>				
		Balance Forward	20.40	04/01/2021				
		Payment Check	-20.40	04/07/2021				
		School Tax	0.60*	04/28/2021				
		WATER	20.09*	04/28/2021	83374598	186,360	187,910	1,550
		Ending Balance	\$20.69					
114153	01-03210	<i>ELLIS, BOBBY & BILLIE</i>		<i>687 MAIN ST</i>				
		Balance Forward	27.56	04/01/2021				
		Payment Check	-27.56	04/06/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.30*	04/28/2021	84265472	313,650	316,640	2,990
		Ending Balance	\$31.21					
119905	01-03220	<i>SACRA, WHITNEY</i>		<i>696 MAIN ST</i>				
		Balance Forward	10.89	04/01/2021				
		Late Fee	1.09*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83375004	190,850	191,890	1,040
		Ending Balance	\$32.31					
119605	01-03230	<i>FLORES, COURTNEY</i>		<i>697 MAIN ST</i>				
		Balance Forward	35.85	04/01/2021				
		Payment Credit Card	-39.44	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	36.83*	04/28/2021	83374771	322,220	326,130	3,910
		Ending Balance	\$34.34					
120133	01-03235	<i>STEPHENS, TODD</i>				<i>704 MAIN ST</i>		
		Balance Forward	94.10	04/01/2021				
		Ending Balance	\$94.10					
116292	01-03240	<i>WOODS, BRADLEY</i>				<i>726 MAIN ST</i>		
		Balance Forward	29.31	04/01/2021				
		Payment Credit Card	-29.31	04/12/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.30*	04/28/2021	83375059	289,890	292,880	2,990
		Ending Balance	\$31.21					
100867	01-03250	<i>JOHNSON, MALCOM E T</i>				<i>711 MAIN ST</i>		
		Balance Forward	27.27	04/01/2021				
		Payment Check	-27.27	04/06/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.31*	04/28/2021	83374612	564,960	567,810	2,850
		Ending Balance	\$30.19					
100868	01-03260	<i>BYERS, MAUDE & MARTHA</i>				<i>737 MAIN ST</i>		
		Balance Forward	16.39	04/01/2021				
		Late Fee	1.64*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83375003	86,670	86,730	60
		Ending Balance	\$38.36					
100869	01-03270	<i>BECKLEY, TERRY</i>				<i>747 MAIN ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83375311	231,930	233,390	1,460
		Ending Balance	\$20.33					
117374	01-03275	<i>ROBERTS, NORMA & J W</i>				<i>771 MAIN ST</i>		
		Balance Forward	66.75	04/01/2021				
		Payment Credit Card	-66.75	04/13/2021				
		School Tax	2.31*	04/28/2021				
		WATER	77.07*	04/28/2021	84796596	105,610	115,640	10,030
		Ending Balance	\$79.38					
120252	01-03290	<i>ROBINSON, GAVIN</i>				<i>800 MAIN ST</i>		
		Balance Forward	28.88	04/01/2021				
		Late Fee	2.89*	04/13/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.65*	04/28/2021	83375258	746,140	749,320	3,180
		Ending Balance	\$64.37					
100871	01-03300	<i>ROBERTS JR., J. W. & NORMA</i>				<i>785 MAIN ST</i>		
		Balance Forward	23.47	04/01/2021				
		Payment Credit Card	-23.47	04/13/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.02*	04/28/2021	84207208	257,150	258,830	1,680
		Ending Balance	\$21.65					
100872	01-03310	<i>MARTIN, JOSEPH & WANDA</i>				<i>811 MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.81	04/01/2021				
		Payment Check	-22.81	04/08/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.29*	04/28/2021	83374805	203,880	205,740	1,860
		Ending Balance	\$22.96					
116815	01-03320	<i>MC KINLEY, KATHY & KENNETH</i>				<i>810 MAIN ST</i>		
		Balance Forward	64.03	04/01/2021				
		Late Fee	3.27	04/13/2021				
		Payment Credit Card	-67.30	04/21/2021				
		School Tax	0.78*	04/28/2021				
		WATER	26.05*	04/28/2021	83375270	312,840	315,230	2,390
		Ending Balance	\$26.83					
115292	01-03340	<i>MEDLEY, PHIL (P.J.) & KIM</i>				<i>836 MAIN ST</i>		
		Balance Forward	100.56	04/01/2021				
		Payment Credit Card	-100.56	04/07/2021				
		School Tax	1.68*	04/28/2021				
		WATER	56.08*	04/28/2021	83374807	553,290	560,070	6,780
		Ending Balance	\$57.76					
120522	01-03350	<i>EDDS, ETHEL</i>				<i>835 MAIN ST VICKY 257-3933</i>		
		Balance Forward	-49.79	04/01/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.34*	04/28/2021	83381181	587,130	589,420	2,290
		Ending Balance	-\$23.69					
100875	01-03360	<i>COX, JAMES & FROINE</i>				<i>849 MAIN ST</i>		
		Balance Forward	57.36	04/01/2021				
		Late Fee	5.74*	04/13/2021				
		Payment Check	-57.36	04/15/2021				
		School Tax	1.32*	04/28/2021				
		WATER	44.06*	04/28/2021	83381220	586,870	591,800	4,930
		Ending Balance	\$51.12					
115226	01-03370	<i>JONES, JANENE & LEE</i>				<i>850 MAIN ST</i>		
		Balance Forward	59.89	04/01/2021				
		Payment Credit Card	-60.00	04/12/2021				
		School Tax	2.04*	04/28/2021				
		WATER	68.11*	04/28/2021	83382212	640,180	648,820	8,640
		Ending Balance	\$70.04					
100941	01-03380	<i>QUIRE, DAVID</i>				<i>870 MAIN ST</i>		
		Balance Forward	59.49	04/01/2021				
		Payment Check	-59.49	04/08/2021				
		School Tax	1.91*	04/28/2021				
		WATER	63.65*	04/28/2021	83382201	1,032,360	1,040,310	7,950
		Ending Balance	\$65.56					
100876	01-03390	<i>WEBB, MARK K</i>				<i>865 MAIN ST 878-2779</i>		
		Balance Forward	63.43	04/01/2021				
		Late Fee	6.34	04/13/2021				
		Payment Check	-69.77	04/22/2021				
		School Tax	1.87*	04/28/2021				
		WATER	62.42*	04/28/2021	83382202	945,280	953,040	7,760
		Ending Balance	\$64.29					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120489	01-03400	<i>MANCILLA, MARIA</i>				<i>883 MAIN ST</i>		
		Balance Forward	-20.11	04/01/2021				
		School Tax	2.01*	04/28/2021				
		WATER	67.08*	04/28/2021	85374428	536,710	545,190	8,480
		Ending Balance	\$48.98					
113280	01-03410	<i>LOARING, JOSH</i>				<i>898 MAIN ST</i>		
		Balance Forward	40.92	04/01/2021				
		Late Fee	4.09*	04/13/2021				
		Payment Check	-40.92	04/15/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.61*	04/28/2021	83374834	360,760	363,370	2,610
		Ending Balance	\$32.53					
118372	01-03415	<i>WOODS, MALISSA & JAMES</i>				<i>905 MAIN ST</i>		
		Balance Forward	114.33	04/01/2021				
		Payment Cash	-115.00	04/09/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.64*	04/28/2021	83498169	849,140	852,600	3,460
		Ending Balance	\$33.98					
113005	01-03420	<i>WARD, HARLAN</i>				<i>916 MAIN ST</i>		
		Balance Forward	36.62	04/01/2021				
		Payment Check	-36.62	04/08/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.62*	04/28/2021	83374829	473,330	477,070	3,740
		Ending Balance	\$36.69					
120208	01-03430	<i>POLIVKA, JAMES</i>				<i>925 MAIN ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85491561	7,340	7,770	430
		Ending Balance	\$20.33					
100937	01-03440	<i>ADAMS, LOWELL T.</i>				<i>930 MAIN ST</i>		
		Balance Forward	20.55	04/01/2021				
		Payment Bank Draft	-20.55	04/12/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.84*	04/28/2021	83375275	357,590	359,810	2,220
		Ending Balance	\$25.59					
113325	01-03450	<i>WALTERS, MICHAEL</i>				<i>946 MAIN ST</i>		
		Balance Forward	95.08	04/01/2021				
		Ending Balance	\$95.08					
116520	01-03450	<i>ELLIS, MICHAEL</i>				<i>946 MAIN ST</i>		
		Balance Forward	62.36	04/01/2021				
		Ending Balance	\$62.36					
119573	01-03450	<i>SPENCER, ABIGAIL</i>				<i>946 MAIN ST</i>		
		Balance Forward	57.97	04/01/2021				
		Ending Balance	\$57.97					
120487	01-03450	<i>JONES, BETSY</i>				<i>946 MAIN ST</i>		
		Balance Forward	-34.43	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87060455	33,330	33,910	580

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-14.10					
120207	01-03460	<i>POLIVKA, JAMES</i>				<i>935 MAIN ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87060324	10,760	10,840	80
		Ending Balance	\$20.33					
111013	01-03470	<i>CALVERT, WILLIAM & LYNN</i>				<i>951 MAIN ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83375293	119,480	120,410	930
		Ending Balance	\$20.33					
120890	01-03480	<i>TAYLOR, DONNA</i>				<i>953 MAIN ST</i>		
		Balance Forward	53.08	04/01/2021				
		Late Fee	2.90*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87513157	75,470	76,940	1,470
		Ending Balance	\$76.31					
111463	01-03490	<i>RICKERT, JONI</i>				<i>958 MAIN ST</i>		
		Balance Forward	24.94	04/01/2021				
		Payment Check	-24.94	04/08/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.11*	04/28/2021	83374806	401,490	404,170	2,680
		Ending Balance	\$28.95					
100889	01-03500	<i>MAHONEY, GARY</i>				<i>973 MAIN ST</i>		
		Balance Forward	22.38	04/01/2021				
		Payment Check	-22.38	04/06/2021				
		School Tax	0.69*	04/28/2021				
		WATER	22.86*	04/28/2021	83375296	306,250	308,190	1,940
		Ending Balance	\$23.55					
118464	01-03510	<i>BARNETT& ROWLAND, BRIAN/GLENNA</i>				<i>972 MAIN ST</i>		
		Balance Forward	243.77	04/01/2021				
		Ending Balance	\$243.77					
120946	01-03510	<i>THOMAS HAMMONS, JOYCE YOUNG</i>				<i>972 MAIN ST</i>		
		Balance Forward	6.26	04/01/2021				
		Deposit Payment Check	-6.26	04/15/2021				
		Payment Check	-13.74	04/15/2021				
		School Tax	0.84*	04/28/2021				
		WATER	27.89*	04/28/2021	83932497	773,610	776,260	2,650
		Ending Balance	\$14.99					
118429	01-03520	<i>PERRY, JEFF L</i>				<i>985 MAIN ST</i>		
		Balance Forward	-151.26	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86577733	120,370	121,120	750
		Ending Balance	\$-130.93					
100799	01-03530	<i>BROWN JR., JAMES T.</i>				<i>FAIRVIEW ST. RESIDENCE</i>		
		Balance Forward	41.95	04/01/2021				
		Payment Check	-41.95	04/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.39*	04/28/2021				
		WATER	46.44*	04/28/2021	83375255	757,660	762,950	5,290
		Ending Balance	\$47.83					
117903	01-03550	<i>STONE, CLAYTON</i>				<i>36 FAIRVIEW ST</i>		
		Balance Forward	557.42	04/01/2021				
		Ending Balance	\$557.42					
114117	01-03560	<i>WAY & MONTANEZ, MELISSA & JUAN</i>				<i>57 FAIRVIEW ST 667-3404</i>		
		Balance Forward	332.01	04/01/2021				
		Ending Balance	\$332.01					
116711	01-03560	<i>BARNES, NICOLE & JAMES</i>				<i>57 FAIRVIEW ST 667-3404</i>		
		Balance Forward	37.92	04/01/2021				
		Late Fee	3.79*	04/13/2021				
		School Tax	1.17*	04/28/2021				
		WATER	39.10*	04/28/2021	85373601	324,930	329,160	4,230
		Ending Balance	\$81.98					
117836	01-03570	<i>HARDIN/BROWNING, TIMOTHY/MELISSA</i>				<i>58 FAIRVIEW ST</i>		
		Balance Forward	59.16	04/01/2021				
		Payment Credit Card	-59.16	04/02/2021				
		School Tax	1.92*	04/28/2021				
		WATER	64.16*	04/28/2021	82407159	631,860	639,890	8,030
		Ending Balance	\$66.08					
118690	01-03580	<i>ISON, KATIE & DARIN</i>				<i>75 FAIRVIEW ST</i>		
		Balance Forward	32.31	04/01/2021				
		Payment Bank Draft	-32.31	04/12/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.49*	04/28/2021	84488105	404,140	407,720	3,580
		Ending Balance	\$35.52					
118077	01-03590	<i>SHANNON, CHRIS</i>				<i>68 FAIRVIEW ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83375303	201,240	202,440	1,200
		Ending Balance	\$20.33					
110267	01-03600	<i>SHANNON, JENNIFER</i>				<i>80 FAIRVIEW ST</i>		
		Balance Forward	41.39	04/01/2021				
		Payment Check	-41.39	04/08/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.85*	04/28/2021	83375309	521,530	525,020	3,490
		Ending Balance	\$34.87					
100750	01-03610	<i>LONG, CHARLES WAYNE</i>				<i>89 FAIRVIEW ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.60*	04/28/2021				
		WATER	20.02*	04/28/2021	83374993	246,330	247,870	1,540
		Ending Balance	\$20.62					
119578	01-03620	<i>LYONS, SHANA</i>				<i>94 FAIRVIEW ST</i>		
		Balance Forward	28.11	04/01/2021				
		Late Fee	2.81*	04/13/2021				
		School Tax	1.02*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.92*	04/28/2021	84752264	468,980	472,480	3,500
		Ending Balance	\$65.86					
100790	01-03630	CLARK, TAWNYA		110 FAIRVIEW ST 502-655-0605				
		Balance Forward	29.06	04/01/2021				
		Payment Check	-35.00	04/01/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.60*	04/28/2021	83375006	378,690	381,580	2,890
		Ending Balance	\$24.55					
100751	01-03640	GILBERT, JERRY		109 FAIRVIEW ST				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83374779	148,730	149,830	1,100
		Ending Balance	\$20.33					
100788	01-03650	ROBERTS, MARY T		120 FAIRVIEW ST				
		Balance Forward	40.90	04/01/2021				
		Ending Balance	\$40.90					
119916	01-03650	PERRY, SAM		120 FAIRVIEW ST				
		Balance Forward	25.15	04/01/2021				
		Late Fee	2.52	04/13/2021				
		Payment Credit Card	-27.67	04/28/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.67*	04/28/2021	83498149	470,710	473,610	2,900
		Ending Balance	\$30.56					
100752	01-03660	TEED, RICHARD		127 FAIRVIEW ST				
		Balance Forward	29.99	04/01/2021				
		Late Fee	3.00	04/13/2021				
		Payment Credit Card	-33.00	04/20/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.19*	04/28/2021	83374773	414,700	418,520	3,820
		Ending Balance	\$37.27					
100787	01-03670	THOMAS SR, MICHAEL		134 FAIRVIEW ST				
		Balance Forward	25.22	04/01/2021				
		Payment Check	-25.22	04/09/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.65*	04/28/2021	83374767	701,850	705,030	3,180
		Ending Balance	\$32.60					
111688	01-03680	ZARING, AMEGAN		208 FAIRVIEW ST				
		Balance Forward	62.01	04/01/2021				
		Late Fee	6.20*	04/13/2021				
		Payment Check	-62.01	04/15/2021				
		School Tax	1.73*	04/28/2021				
		WATER	57.63*	04/28/2021	83374819	468,140	475,160	7,020
		Ending Balance	\$65.56					
100753	01-03690	WELLS, DAVID & LINDA		209 FAIRVIEW ST				
		Balance Forward	104.68	04/01/2021				
		Late Fee	4.93	04/13/2021				
		Payment Credit Card	-109.61	04/20/2021				
		School Tax	1.37*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	45.72*	04/28/2021	83374756	798,670	803,850	5,180
		Ending Balance	\$47.09					
120179	01-03710	<i>BOOTHE, BRITTANY</i>				<i>226 FAIRVIEW ST</i>		
		Balance Forward	28.51	04/01/2021				
		Late Fee	2.85*	04/13/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.67*	04/28/2021	83374795	629,450	632,210	2,760
		Ending Balance	\$60.89					
118381	01-03720	<i>BURGIN, JASON</i>				<i>230 BOHANNON ST OWNER</i>		
		Balance Forward	101.62	04/01/2021				
		Payment Credit Card	-101.62	04/09/2021				
		School Tax	3.65*	04/28/2021				
		WATER	121.66*	04/28/2021	83380894	238,780	257,320	18,540
		Ending Balance	\$125.31					
117211	01-03725	<i>BURGIN, JASON</i>				<i>232 FAIRVIEW ST</i>		
		Balance Forward	42.31	04/01/2021				
		Payment Credit Card	-42.31	04/09/2021				
		School Tax	1.50*	04/28/2021				
		WATER	49.87*	04/28/2021	85793920	347,350	353,170	5,820
		Ending Balance	\$51.37					
117553	01-03730	<i>BURGIN, JASON & KIM</i>				<i>210 BOHANNON ST</i>		
		Balance Forward	21.28	04/01/2021				
		Payment Check	-21.28	04/09/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.51*	04/28/2021	83374820	287,740	289,630	1,890
		Ending Balance	\$23.19					
119924	01-03740	<i>BREEDING, TIMOTHY</i>				<i>235 FAIRVIEW ST OWNER</i>		
		Balance Forward	32.63	04/01/2021				
		Late Fee	3.26*	04/13/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.02*	04/28/2021	82989917	195,760	200,120	4,360
		Ending Balance	\$77.11					
100762	01-03746	<i>SHANNON, ANNETTA</i>				<i>1627 FAIRVIEW ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/02/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.52*	04/28/2021	83374816	260,850	262,460	1,610
		Ending Balance	\$21.14					
119854	01-03750	<i>Throne, Donald</i>				<i>278 FAIRVIEW STREET</i>		
		Balance Forward	22.57	04/01/2021				
		Late Fee	2.26*	04/13/2021				
		Payment Credit Card	-22.57	04/14/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84755012	485,310	486,730	1,420
		Ending Balance	\$22.59					
120162	01-03760	<i>GOODLETT, TANYA</i>				<i>1601 CEMETERY ST</i>		
		Balance Forward	32.46	04/01/2021				
		Late Fee	3.25	04/13/2021				
		Payment Credit Card	-75.60	04/15/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	34.35*	04/28/2021	83375260	414,610	418,170	3,560
		Ending Balance	\$-4.51					
100777	01-03780	<i>PERRY, RODNEY</i>				<i>1582 CEMETERY RD</i>		
		Balance Forward	33.16	04/01/2021				
		Payment Check	-33.16	04/08/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.49*	04/28/2021	83380388	377,380	380,960	3,580
		Ending Balance	\$35.52					
100768	01-03800	<i>KELLEY, GARY L</i>				<i>1587 CEMETERY RD</i>		
		Balance Forward	22.96	04/01/2021				
		Payment Bank Draft	-22.96	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382207	187,270	188,370	1,100
		Ending Balance	\$20.33					
118906	01-03810	<i>POOLE, LINDA</i>				<i>1564 CEMETERY RD NANCY WHITE LIVES THERE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83381199	68,960	69,780	820
		Ending Balance	\$20.33					
100769	01-03820	<i>MELTON, PAT</i>				<i>1557 CEMETERY RD</i>		
		Balance Forward	21.29	04/01/2021				
		Payment Check	-21.29	04/08/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.95*	04/28/2021	83381163	270,510	272,040	1,530
		Ending Balance	\$20.55					
111062	01-03830	<i>SMITH, MARTHA</i>				<i>1541 CEMETERY RD</i>		
		Balance Forward	67.62	04/01/2021				
		Payment Cash	-67.62	04/12/2021				
		School Tax	2.96*	04/28/2021				
		WATER	98.76*	04/28/2021	83382211	427,750	441,920	14,170
		Ending Balance	\$101.72					
100773	01-03840	<i>CEMETERY, PLEASUREVILLE</i>				<i>1548 CEMETERY RD HOUSE</i>		
		Balance Forward	35.74	04/01/2021				
		Payment Credit Card	-35.74	04/09/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.61*	04/28/2021	83381218	465,370	469,390	4,020
		Ending Balance	\$38.74					
102907	01-03850	<i>CEMETERY, PLEASUREVILLE</i>				<i>FAIRVIEW ST</i>		
		Balance Forward	53.29	04/01/2021				
		Payment Bank Draft	-53.29	04/12/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382213	54,450	54,730	280
		Ending Balance	\$20.33					
102879	01-03860	<i>FALLIS, VICTOR F.</i>				<i>1270 CEMETERY RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83381236	702,210	703,170	960

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
102880	01-03870	<i>BURKE, PATRICIA</i>				<i>598 MADDOX ONAN RD GREENHOUSE</i>		
		Balance Forward	54.02	04/01/2021				
		Payment Bank Draft	-54.02	04/12/2021				
		School Tax	3.10*	04/28/2021				
		WATER	103.37*	04/28/2021	83382205	632,480	647,530	15,050
		Ending Balance	\$106.47					
102882	01-03880	<i>FOREE, ROBERT H</i>				<i>FAIRVIEW ST (TENT BARN) 502-939-4607</i>		
		Balance Forward	101.46	04/01/2021				
		Payment Bank Draft	-101.46	04/12/2021				
		School Tax	3.37*	04/28/2021				
		WATER	112.38*	04/28/2021	84570098	855,590	872,360	16,770
		Ending Balance	\$115.75					
102883	01-03885	<i>BECKLEY, DARRELL</i>				<i>1001 CEMETERY RD</i>		
		Balance Forward	34.79	04/01/2021				
		Payment Check	-34.79	04/09/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.69*	04/28/2021	83381205	495,750	499,640	3,890
		Ending Balance	\$37.79					
102885	01-03890	<i>BECKLEY, DARRELL</i>				<i>951 CEMETERY RD</i>		
		Balance Forward	42.83	04/01/2021				
		Payment Check	-42.83	04/09/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.33*	04/28/2021	83381237	348,640	352,480	3,840
		Ending Balance	\$37.42					
118404	01-03900	<i>CALHOUN, ROGER & TAMMY</i>				<i>844 CEMETERY RD</i>		
		Balance Forward	33.99	04/01/2021				
		Payment Bank Draft	-33.99	04/12/2021				
		School Tax	1.23*	04/28/2021				
		WATER	41.01*	04/28/2021	83381204	568,220	572,720	4,500
		Ending Balance	\$42.24					
102887	01-03905	<i>DYKE, KEVIN</i>				<i>612 CEMETERY RD BARN</i>		
		Balance Forward	47.83	04/01/2021				
		Payment Credit Card	-47.83	04/09/2021				
		School Tax	1.29*	04/28/2021				
		WATER	42.92*	04/28/2021	83373723	742,040	746,810	4,770
		Ending Balance	\$44.21					
119594	01-03908	<i>WICKER, MARY JO</i>				<i>601 CEMETERY RD</i>		
		Balance Forward	23.23	04/01/2021				
		Payment Credit Card	-23.23	04/07/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.25*	04/28/2021	83373702	468,320	471,020	2,700
		Ending Balance	\$29.10					
102894	01-03911	<i>HARER, SCOTT</i>				<i>566 CEMETERY RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/05/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.66*	04/28/2021	83375162	577,070	578,700	1,630
		Ending Balance	\$21.28					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115002	01-03912	<i>JENNINGS, CHARLES & DEBORAH</i>				<i>540 CEMETERY RD</i>		
		Balance Forward	56.96	04/01/2021				
		Payment Check	-56.96	04/09/2021				
		School Tax	1.47*	04/28/2021				
		WATER	48.96*	04/28/2021	82092582	656,400	662,080	5,680
		Ending Balance	\$50.43					
118330	01-03920	<i>SCHLOSNAGLE, CHELSEY</i>				<i>383 CEMETERY RD</i>		
		Balance Forward	100.37	04/01/2021				
		Late Fee	10.04*	04/13/2021				
		Payment Credit Card	-100.37	04/27/2021				
		School Tax	3.56*	04/28/2021				
		WATER	118.52*	04/28/2021	87059426	476,220	494,160	17,940
		Ending Balance	\$132.12					
115309	01-03928	<i>SCHLOSNAGLE, DOUGLAS & SUSAN</i>				<i>CEMETERY RD 939-4607 HYDRANT</i>		
		Balance Forward	124.13	04/01/2021				
		Payment Bank Draft	-124.13	04/12/2021				
		School Tax	4.94*	04/28/2021				
		WATER	164.64*	04/28/2021	83375288	1,693,750	1,722,560	28,810
		Ending Balance	\$169.58					
102896	01-03930	<i>SHELBY SR, DON A</i>				<i>108 CEMETERY RD</i>		
		Balance Forward	55.09	04/01/2021				
		Payment Check	-55.09	04/06/2021				
		School Tax	1.52*	04/28/2021				
		WATER	50.51*	04/28/2021	83374835	658,840	664,760	5,920
		Ending Balance	\$52.03					
100891	01-03940	<i>POST OFFICE, U.S.</i>				<i>1009 MAIN ST</i>		
		Balance Forward	22.36	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		Payment Check	-22.36	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83381231	105,460	105,740	280
		Ending Balance	\$22.57					
100928	01-03950	<i>DOWNEY, BILLIE JEAN</i>				<i>1028 MAIN ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83381200	387,650	389,090	1,440
		Ending Balance	\$20.33					
112987	02-03960	<i>HOLBROOK/HILLARD, KRISTEN/THOMAS</i>				<i>44 DRENNON ST</i>		
		Balance Forward	64.08	04/01/2021				
		Ending Balance	\$64.08					
117506	02-03960	<i>HOLBERT, TIFFANY</i>				<i>44 DRENNON ST</i>		
		Balance Forward	96.78	04/01/2021				
		Ending Balance	\$96.78					
120222	02-03960	<i>SPARKS, KENNETH</i>				<i>44 DRENNON ST</i>		
		Balance Forward	160.78	04/01/2021				
		Late Fee	10.65*	04/13/2021				
		Payment Credit Card	-80.00	04/22/2021				
		School Tax	1.87*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	62.22*	04/28/2021	85503476	82,850	90,580	7,730
		Ending Balance	\$155.52					
116515	02-03990	<i>GADDIS, MATTIE</i>				<i>63 DRENNON ST</i>		
		Balance Forward	66.88	04/01/2021				
		Ending Balance	\$66.88					
118607	02-03990	<i>BOWLES, JULIE</i>				<i>63 DRENNON ST</i>		
		Balance Forward	57.69	04/01/2021				
		Late Fee	5.77	04/13/2021				
		Payment Credit Card	-63.46	04/19/2021				
		School Tax	1.87*	04/28/2021				
		WATER	62.29*	04/28/2021	83381175	571,310	579,050	7,740
		Ending Balance	\$64.16					
117410	02-04000	<i>HRISCHAUER/BRADFORD, STACY/JEREMY</i>				<i>75 DRENNON ST</i>		
		Balance Forward	29.10	04/01/2021				
		Late Fee	2.91*	04/13/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.29*	04/28/2021	83634075	348,730	352,000	3,270
		Ending Balance	\$65.27					
114974	02-04015	<i>COUCH, AARON</i>				<i>84 DRENNON ST</i>		
		Balance Forward	78.09	04/01/2021				
		Ending Balance	\$78.09					
118382	02-04015	<i>VIRGIL & HARPER, PATRICIA & GARY</i>				<i>84 DRENNON ST</i>		
		Balance Forward	155.46	04/01/2021				
		Late Fee	3.88*	04/13/2021				
		Payment Credit Card	-50.00	04/22/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.42*	04/28/2021	87353895	132,980	136,410	3,430
		Ending Balance	\$143.76					
114392	02-04020	<i>COUCH & MCKINNEY, JOHN & BRANDON</i>				<i>100 DRENNON ST S JONES R QUIRE K QUIRE</i>		
		Balance Forward	92.76	04/01/2021				
		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	04/01/2021				
		Ending Balance	\$144.18					
118071	02-04028	<i>COLYER, JAMES</i>				<i>126 DRENNON STREET</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498488	617,250	618,520	1,270
		Ending Balance	\$20.33					
116334	02-04030	<i>COLYER, CONNIE & JAMES</i>				<i>126 DRENNON ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930577	307,780	308,900	1,120
		Ending Balance	\$20.33					
100717	02-04050	<i>FITZGERALD, QUINETH</i>				<i>210 DRENNON ST</i>		
		Balance Forward	25.22	04/01/2021				
		Payment Bank Draft	-25.22	04/12/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.70*	04/28/2021	83497983	589,690	591,890	2,200
		Ending Balance	\$25.44					
102874	02-04060	<i>BAKER, AUDREY</i>				<i>228 DRENNON ST</i>		
		Balance Forward	22.08	04/01/2021				
		Payment Check	-21.08	04/12/2021				
		Late Fee	0.10*	04/13/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.88*	04/28/2021	83498033	259,590	261,110	1,520
		Ending Balance	\$21.58					
100741	02-04070	<i>PARSONAGE, PLEAS BAPTIST</i>				<i>GORDON ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498699	450,650	450,720	70
		Ending Balance	\$20.33					
120115	02-04080	<i>HANCE, CASEY</i>				<i>234 DRENNON ST</i>		
		Balance Forward	102.84	04/01/2021				
		Late Fee	4.58*	04/13/2021				
		School Tax	1.43*	04/28/2021				
		WATER	47.54*	04/28/2021	84753831	201,320	206,780	5,460
		Ending Balance	\$156.39					
112499	02-04090	<i>NEEDHAM, DENISE</i>				<i>250 DRENNON ST</i>		
		Balance Forward	60.76	04/01/2021				
		Ending Balance	\$60.76					
114682	02-04090	<i>GAINES, DOUG</i>				<i>250 DRENNON ST</i>		
		Balance Forward	71.43	04/01/2021				
		Ending Balance	\$71.43					
118324	02-04090	<i>PETTIT, DORIS</i>				<i>250 DRENNON ST</i>		
		Balance Forward	175.22	04/01/2021				
		Ending Balance	\$175.22					
120615	02-04090	<i>WELLS, REBECCA</i>				<i>250 DRENNON ST</i>		
		Balance Forward	22.30	04/01/2021				
		Late Fee	2.23*	04/13/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.80*	04/28/2021	85391715	341,120	342,910	1,790
		Ending Balance	\$46.98					
116366	02-04100	<i>PETERS, CAROL</i>				<i>260 DRENNON ST</i>		
		Balance Forward	218.98	04/01/2021				
		Late Fee	3.56	04/13/2021				
		Connection/Transfer	35.00	04/23/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-257.54	04/26/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.87*	04/28/2021	83498769	542,890	547,370	4,480
		Ending Balance	\$42.10					
100725	02-04110	<i>CUBBAGE, J. C.</i>				<i>DRENNON ST</i>		
		Balance Forward	35.52	04/01/2021				
		Payment Bank Draft	-35.52	04/12/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.77*	04/28/2021	83498049	924,960	928,580	3,620
		Ending Balance	\$35.81					
119670	02-04120	<i>SHINKLE, MELINDA</i>				<i>11 CARROLL ANN AVE</i>		
		Balance Forward	31.80	04/01/2021				
		Payment Check	-31.80	04/09/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.81*	04/28/2021	83498744	233,360	237,550	4,190
		Ending Balance	\$39.97					
100739	02-04130	<i>BROWNING, JEFF</i>				<i>DRENNON ST</i>		
		Balance Forward	34.87	04/01/2021				
		Payment Check	-34.87	04/07/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.51*	04/28/2021	83498745	599,170	603,600	4,430
		Ending Balance	\$41.73					
112128	02-04140	<i>RUCKER, BETTY</i>				<i>40 CARROLL ANN AVE</i>		
		Balance Forward	23.91	04/01/2021				
		Payment Bank Draft	-23.91	04/12/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.73*	04/28/2021	83498764	293,490	297,950	4,460
		Ending Balance	\$41.95					
112618	02-04145	<i>WIGLEY, BRENDA</i>				<i>55 CARROLL ANN AVE</i>		
		Balance Forward	82.92	04/01/2021				
		Ending Balance	\$82.92					
119424	02-04145	<i>BLACK, JEREMY</i>				<i>55 CARROLL ANN AVE</i>		
		Balance Forward	46.51	04/01/2021				
		Payment Credit Card	-52.00	04/07/2021				
		School Tax	1.67*	04/28/2021				
		WATER	55.75*	04/28/2021	83633604	292,810	299,540	6,730
		Ending Balance	\$51.93					
114938	02-04150	<i>CHILTON, KELLEY DEAN & RUTH</i>				<i>79 CARROLL ANN AVE</i>		
		Balance Forward	-366.23	04/01/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.96*	04/28/2021	83497981	344,220	347,020	2,800
		Ending Balance	\$-336.40					
116213	02-04160	<i>BACHMANN, VERONICA</i>				<i>62 CARROLL ANN AVE</i>		
		Balance Forward	56.50	04/01/2021				
		Late Fee	5.65	04/13/2021				
		Payment Credit Card	-62.15	04/21/2021				
		School Tax	1.76*	04/28/2021				
		WATER	58.79*	04/28/2021	85364790	371,630	378,830	7,200
		Ending Balance	\$60.55					

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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
100729	02-04170	<i>BOHANNON, HAROLD/VIRGINIA</i>			94 CARROLL ANN AVE			
		Balance Forward	20.92	04/01/2021				
		Payment Bank Draft	-20.92	04/12/2021				
		School Tax	0.72*	04/28/2021				
		WATER	24.06*	04/28/2021	83498701	258,300	260,410	2,110
		Ending Balance	\$24.78					
100734	02-04180	<i>O'NAN, MICHAEL</i>			95 CARROLL ANN AVE			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497980	276,580	277,400	820
		Ending Balance	\$20.33					
114661	02-04190	<i>JAMES, BRENDA</i>			108 CARROLL ANN AVE HOUSE			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497977	168,040	169,510	1,470
		Ending Balance	\$20.33					
100733	02-04200	<i>SNIDER, HAZEL</i>			109 CARROLL ANN AVE			
		Balance Forward	-119.25	04/01/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.07*	04/28/2021	83498707	217,850	219,820	1,970
		Ending Balance	-\$95.49					
100732	02-04210	<i>WHEELER, FRANK</i>			133 CARROLL ANN AVE			
		Balance Forward	23.83	04/01/2021				
		Payment Bank Draft	-23.83	04/12/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.83*	04/28/2021	83498023	236,820	239,320	2,500
		Ending Balance	\$27.63					
118290	02-04220	<i>MILLSAP, CHRISTINE & DARRYL</i>			134 CARROLL ANN AVE			
		Balance Forward	25.22	04/01/2021				
		Payment Check	-27.74	04/09/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.26*	04/28/2021	83497314	188,310	190,870	2,560
		Ending Balance	\$25.56					
100676	02-04230	<i>BRIGHT, TODD CHESSER/MIKE</i>			1102 MAIN ST			
		Balance Forward	38.11	04/01/2021				
		Payment Bank Draft	-38.11	04/12/2021				
		SCHOOL TAX	1.45*	04/28/2021				
		WATER	48.31*	04/28/2021	83497318	988,590	994,170	5,580
		Water Sales Tax	2.90*	04/28/2021				
		Water Sales Tax	0.09*	04/28/2021				
		Ending Balance	\$52.75					
100677	02-04240	<i>BRIGHT, T CHESSER / M</i>			1037 MAIN ST/MTR ON MILL APT 1			
		Balance Forward	56.48	04/01/2021				
		Payment Bank Draft	-56.48	04/12/2021				
		SCHOOL TAX	1.99*	04/28/2021				
		WATER	66.17*	04/28/2021	83498784	1,000,380	1,008,720	8,340
		Water Sales Tax	3.97*	04/28/2021				
		Water Sales Tax	0.12*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$72.25					
100681	02-04248	<i>BRIGHT, T CHESSER/ M</i>				1034 MAIN/MTR MILL ST		
		Balance Forward	81.86	04/01/2021				
		Payment Bank Draft	-81.86	04/12/2021				
		School Tax	2.28*	04/28/2021				
		WATER	76.00*	04/28/2021	83498772	1,364,270	1,374,130	9,860
		Ending Balance	\$78.28					
100679	02-04255	<i>BRIGHT, CHESSER &</i>				1030 MAIN ST APT #3		
		Balance Forward	109.60	04/01/2021				
		Payment Bank Draft	-109.60	04/12/2021				
		School Tax	3.62*	04/28/2021				
		WATER	120.61*	04/28/2021	83497679	1,808,030	1,826,370	18,340
		Ending Balance	\$124.23					
100678	02-04260	<i>MARTIN, RHONDA</i>				1110 MAIN ST/MTR ON MILL		
		Balance Forward	21.55	04/01/2021				
		Payment Check	-21.55	04/08/2021				
		SCHOOL TAX	0.79*	04/28/2021				
		WATER	26.26*	04/28/2021	83498050	154,690	157,110	2,420
		Water Sales Tax	1.58*	04/28/2021				
		Water Sales Tax	0.05*	04/28/2021				
		Ending Balance	\$28.68					
111358	02-04270	<i>SANFORD, ROGER</i>				41 MILL ST BLUE HOUSE		
		Balance Forward	22.67	04/01/2021				
		Payment Check	-22.67	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498052	154,510	155,170	660
		Ending Balance	\$20.33					
113902	02-04280	<i>PARSON, AMANDA</i>				32 MILL ST		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-22.36	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990014	105,310	105,900	590
		Ending Balance	\$18.30					
118911	02-04285	<i>QUIRE, TROY</i>				42 MILL ST		
		Balance Forward	51.28	04/01/2021				
		Ending Balance	\$51.28					
120113	02-04285	<i>MORGAN, DAVID</i>				42 MILL ST		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87060483	19,140	20,100	960
		Ending Balance	\$20.33					
100693	02-04290	<i>SIMPSON, WALDO & ESTHER</i>				135 MILL ST 655-7212		
		Balance Forward	535.59	04/01/2021				
		Late Fee	3.90*	04/13/2021				
		At Door Fee	25.00*	04/22/2021				
		Payment Credit Card	-103.00	04/26/2021				
		School Tax	1.23*	04/28/2021				
		WATER	41.15*	04/28/2021	83373684	408,680	413,200	4,520

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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	\$503.87					
119517	02-04305	<i>PEYTON, CLINT</i>				<i>189 MILL ST</i>		
		Balance Forward	-35.12	04/01/2021				
		School Tax	0.66*	04/28/2021				
		WATER	21.94*	04/28/2021	83373679	479,570	481,380	1,810
		Ending Balance	\$-12.52					
109731	02-04307	<i>S. RAMOS, ELVIA GUDINA</i>				<i>12 MARCUS ST</i>		
		Balance Forward	55.36	04/01/2021				
		Late Fee	5.54*	04/13/2021				
		Payment Check	-55.36	04/15/2021				
		School Tax	2.40*	04/28/2021				
		WATER	79.95*	04/28/2021	83373682	1,006,020	1,016,600	10,580
		Ending Balance	\$87.89					
100697	02-04310	<i>HOLTHOUSER, KEMBERLEY/MICHAEL</i>				<i>211 MILL ST</i>		
		Balance Forward	94.20	04/01/2021				
		Payment Check	-47.90	04/01/2021				
		Late Fee	4.63*	04/13/2021				
		Payment Check	-46.30	04/15/2021				
		School Tax	1.41*	04/28/2021				
		WATER	47.02*	04/28/2021	83498051	609,420	614,800	5,380
		Ending Balance	\$53.06					
100700	02-04330	<i>BEUTEL, JOHN T.</i>				<i>222 MADDOX ONAN RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498762	129,900	130,440	540
		Ending Balance	\$22.36					
120940	02-04340	<i>BAKER, SR, DONALD</i>				<i>1148 MAIN STREET</i>		
		Balance Forward	-488.99	04/01/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753841	269,850	269,850	0
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$-467.44					
117817	02-04350	<i>HOLTHOUSER, MIKE</i>				<i>1142 MAIN ST</i>		
		Balance Forward	43.10	04/01/2021				
		Payment Check	-21.55	04/01/2021				
		Late Fee	2.16*	04/13/2021				
		Payment Check	-21.55	04/15/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83380909	264,210	264,300	90
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$23.71					
118412	02-04353	<i>BELLA'S LLC</i>				<i>1138 MAIN ST C/O KATHY & DAVID MILLER</i>		
		Balance Forward	21.55	04/01/2021				
		Payment Credit Card	-21.55	04/12/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929674	327,790	328,870	1,080

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For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
119103	02-04355	<i>BEAVERS, ANGELA</i>				<i>1118 MAIN ST</i>		
		Balance Forward	39.61	04/01/2021				
		Late Fee	3.96*	04/13/2021				
		Payment Check	-39.61	04/19/2021				
		SCHOOL TAX	1.69*	04/28/2021				
		WATER	56.46*	04/28/2021	82991443	852,210	859,050	6,840
		Water Sales Tax	3.39*	04/28/2021				
		Water Sales Tax	0.10*	04/28/2021				
		Ending Balance	\$65.60					
120181	02-04357	<i>KITCHEN STYLES, LLC</i>				<i>1130 MAIN ST</i>		
		Balance Forward	284.68	04/01/2021				
		Ending Balance	\$284.68					
119055	02-04360	<i>WALLING, KIMBERLY</i>				<i>44 FALLIS STREET</i>		
		Balance Forward	26.83	04/01/2021				
		Payment Credit Card	-40.00	04/05/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.92*	04/28/2021	83498056	458,970	461,060	2,090
		Ending Balance	\$11.47					
100669	02-04400	<i>HEIGHTCHEW, BARRY</i>				<i>110 FALLIS ST</i>		
		Balance Forward	29.68	04/01/2021				
		Payment Bank Draft	-29.68	04/12/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.68*	04/28/2021	83498030	433,540	436,160	2,620
		Ending Balance	\$28.51					
118488	02-04420	<i>REYES, DANIELA</i>				<i>128 FALLIS ST MARTIN & LUIS RAMOS ALSO</i>		
		Balance Forward	47.09	04/01/2021				
		Late Fee	4.71	04/13/2021				
		Payment Credit Card	-50.00	04/21/2021				
		School Tax	1.60*	04/28/2021				
		WATER	53.17*	04/28/2021	83497751	350,390	356,720	6,330
		Ending Balance	\$56.57					
110992	02-04435	<i>WRIGHT, JAMES JR & KAREN</i>				<i>142 FALLIS ST JAMES 321-0590</i>		
		Balance Forward	21.27	04/01/2021				
		Payment Check	-22.00	04/08/2021				
		School Tax	0.60*	04/28/2021				
		WATER	20.02*	04/28/2021	83497703	382,900	384,440	1,540
		Ending Balance	\$19.89					
100675	02-04440	<i>BRAMBLETT, ZELMA</i>				<i>150 FALLIS ST</i>		
		Balance Forward	29.97	04/01/2021				
		Late Fee	3.00	04/13/2021				
		Payment Credit Card	-32.97	04/20/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.51*	04/28/2021	83497750	589,390	592,550	3,160
		Ending Balance	\$32.46					
111197	02-04460	<i>PERRY, RODNEY</i>				<i>1229 MARCUS ST PERRY'S AUTO REPAIR</i>		
		Balance Forward	20.33	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498497	208,700	209,620	920
		Ending Balance	\$20.33					
115540	02-04490	<i>BURKE, JOSEPH</i>				<i>245 MARCUS ST</i>		
		Balance Forward	24.13	04/01/2021				
		Payment Bank Draft	-24.13	04/12/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.77*	04/28/2021	83497303	362,340	364,550	2,210
		Ending Balance	\$25.51					
110677	02-04500	<i>BURKE, CARLA</i>				<i>265 MARCUS ST</i>		
		Balance Forward	44.95	04/01/2021				
		Ending Balance	\$44.95					
100612	02-04512	<i>WOODS, GLENN & THERESA</i>				<i>289 MARCUS ST</i>		
		Balance Forward	22.60	04/01/2021				
		Payment Bank Draft	-22.60	04/12/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.77*	04/28/2021	83498126	287,620	289,830	2,210
		Ending Balance	\$25.51					
119115	02-04520	<i>BOOTH, PHILLIP M</i>				<i>299 MARCUS ST</i>		
		Balance Forward	38.01	04/01/2021				
		Late Fee	3.80*	04/13/2021				
		School Tax	1.85*	04/28/2021				
		WATER	61.51*	04/28/2021	83498125	529,510	537,130	7,620
		Ending Balance	\$105.17					
111048	02-04530	<i>WEBER FITZGERALD, LINDA</i>				<i>317 MARCUS ST</i>		
		Balance Forward	28.00	04/01/2021				
		Payment Bank Draft	-28.00	04/12/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.09*	04/28/2021	83498698	275,550	278,510	2,960
		Ending Balance	\$30.99					
118521	02-04540	<i>OTT, JEFFREY & AMANDA</i>				<i>335 MARCUS ST</i>		
		Balance Forward	88.30	04/01/2021				
		Payment Check	-50.56	04/06/2021				
		Late Fee	3.77*	04/13/2021				
		School Tax	1.08*	04/28/2021				
		WATER	36.12*	04/28/2021	83633603	467,600	471,410	3,810
		Ending Balance	\$78.71					
100606	02-04550	<i>BANTA, JERALD</i>				<i>355 MARCUS ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498123	382,440	382,440	0
		Ending Balance	\$20.33					
109606	02-04555	<i>BREWER, WINFORD</i>				<i>367 MARCUS STREET</i>		
		Balance Forward	33.40	04/01/2021				
		Payment Check	-33.40	04/07/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.40*	04/28/2021	83498146	530,120	533,970	3,850

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.49					
100602	02-04565	<i>TRAVIS, MELISSA OR CHRIS</i>				<i>383 MARCUS ST</i>		
		Balance Forward	63.22	04/01/2021				
		Payment Check	-63.22	04/08/2021				
		School Tax	2.04*	04/28/2021				
		WATER	67.85*	04/28/2021	83498705	991,040	999,640	8,600
		Ending Balance	\$69.89					
100603	02-04570	<i>BAPTIST CH, PLEASUREVILLE</i>				<i>2749 HILLSPRING RD EDDIE RAYMER 445-2911</i>		
		Balance Forward	20.92	04/01/2021				
		Payment Check	-20.92	04/07/2021				
		School Tax	1.95*	04/28/2021				
		WATER	65.13*	04/28/2021	83498704	199,850	208,030	8,180
		Ending Balance	\$67.08					
120533	02-04590	<i>MC GUIRE, HEATHER</i>				<i>395 MARCUS ST</i>		
		Balance Forward	-52.95	04/01/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.92*	04/28/2021	87059537	37,240	39,330	2,090
		Ending Balance	\$-28.31					
114229	02-04595	<i>TRUJILLO/PADILLA, SANTOS/CHRISTINA</i>				<i>415 MARCUS ST 706-0343</i>		
		Balance Forward	68.66	04/01/2021				
		Ending Balance	\$68.66					
116612	02-04595	<i>TILLER, SEPTEMBER/WAYNE</i>				<i>415 MARCUS ST 706-0343</i>		
		Balance Forward	66.29	04/01/2021				
		Late Fee	6.63	04/13/2021				
		Payment Check	-72.92	04/20/2021				
		School Tax	2.41*	04/28/2021				
		WATER	80.32*	04/28/2021	85374353	378,180	388,830	10,650
		Ending Balance	\$82.73					
114217	02-04600	<i>ROBERTS, HOWARD</i>				<i>38 ROBERTS ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498706	239,750	241,040	1,290
		Ending Balance	\$20.33					
117127	02-04610	<i>NEWCOM, HAROLD</i>				<i>33 ROBERTS ST</i>		
		Balance Forward	44.72	04/01/2021				
		Payment Credit Card	-7.01	04/02/2021				
		Late Fee	3.77*	04/13/2021				
		School Tax	1.26*	04/28/2021				
		WATER	41.93*	04/28/2021	83932569	209,110	213,740	4,630
		Ending Balance	\$84.67					
118786	02-04630	<i>BOOTH & AUGUSTINE, DANIELLE & ERIK</i>				<i>62 ROBERTS ST</i>		
		Balance Forward	61.83	04/01/2021				
		Ending Balance	\$61.83					
120266	02-04630	<i>DOGGETTE, TONYA</i>				<i>62 ROBERTS ST</i>		
		Balance Forward	289.83	04/01/2021				
		School Tax	2.84*	04/28/2021				
		WATER	94.78*	04/28/2021	84265451	383,000	396,410	13,410

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$387.45					
119896	02-04640	<i>ROBERTSON, KIARA</i>				63 ROBERTS ST		
		Balance Forward	101.02	04/01/2021				
		Ending Balance	\$101.02					
120376	02-04640	<i>PAYTON, ALEXANDRA</i>				63 ROBERTS ST		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87753420	28,740	30,220	1,480
		Ending Balance	\$42.69					
100649	02-04650	<i>PAYTON, LINDA</i>				73 ROBERTS ST		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.56*	04/28/2021	83498061	182,650	184,830	2,180
		Ending Balance	\$25.30					
120200	02-04660	<i>LECOMPTE, BYRON</i>				80 ROBERTS ST		
		Balance Forward	25.01	04/01/2021				
		Payment Check	-25.01	04/07/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.68*	04/28/2021	83498058	236,260	238,880	2,620
		Ending Balance	\$28.51					
117882	02-04670	<i>PYLES, SUSAN OR EARL T</i>				87 ROBERTS ST		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.17*	04/28/2021	83498062	215,680	217,240	1,560
		Ending Balance	\$20.78					
100651	02-04680	<i>YOUNG, RODNEY</i>				111 ROBERTS ST		
		Balance Forward	20.40	04/01/2021				
		Payment Bank Draft	-20.40	04/12/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.21*	04/28/2021	83498490	300,230	302,360	2,130
		Ending Balance	\$24.94					
100652	02-04690	<i>STIVERS, RANDOLPH</i>				110 ROBERTS ST		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.38*	04/28/2021	83498011	320,810	322,400	1,590
		Ending Balance	\$20.99					
119684	02-04710	<i>LATHREM, LYNDA</i>				427 MARCUS ST		
		Balance Forward	20.69	04/01/2021				
		Payment Check	-20.69	04/06/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.58*	04/28/2021	83498493	386,310	388,070	1,760
		Ending Balance	\$22.23					
100592	02-04720	<i>STIVERS, MRS. RALPH W.</i>				38 TINGLE AVE		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	19.74*	04/28/2021	83498492	128,730	129,840	1,110
		Ending Balance	\$20.33					
118740	02-04730	<i>BREWER, JOHN</i>				<i>457 MARCUS ST</i>		
		Balance Forward	53.63	04/01/2021				
		Payment Credit Card	-53.63	04/08/2021				
		School Tax	1.90*	04/28/2021				
		WATER	63.32*	04/28/2021	85373581	303,400	311,300	7,900
		Ending Balance	\$65.22					
111467	02-04740	<i>PERRY, JEFFERY</i>				<i>90 TINGLE AVE</i>		
		Balance Forward	35.60	04/01/2021				
		Late Fee	3.56*	04/13/2021				
		School Tax	1.32*	04/28/2021				
		WATER	43.85*	04/28/2021	85373706	506,420	511,320	4,900
		Ending Balance	\$84.33					
100589	02-04750	<i>MOORE, AIMEE</i>				<i>77 TINGLE AVE</i>		
		Balance Forward	40.71	04/01/2021				
		Late Fee	4.07	04/13/2021				
		Payment Credit Card	-44.78	04/22/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.39*	04/28/2021	83497808	951,790	955,920	4,130
		Ending Balance	\$39.54					
100588	02-04760	<i>WATTS, BEBEE</i>				<i>519 MARCUS ST</i>		
		Balance Forward	20.55	04/01/2021				
		Payment Check	-20.55	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82989824	230,260	231,470	1,210
		Ending Balance	\$20.33					
115647	02-04770	<i>DAVIS, GARY A</i>				<i>533 MARCUS ST</i>		
		Balance Forward	-206.13	04/01/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.70*	04/28/2021	84928111	261,350	263,550	2,200
		Ending Balance	\$-180.69					
102871	02-04780	<i>BARNSFATHER, MICHAEL</i>				<i>37 ALEXANDER ST</i>		
		Balance Forward	21.14	04/01/2021				
		Payment Check	-21.24	04/06/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.34*	04/28/2021	83495152	263,090	265,380	2,290
		Ending Balance	\$26.00					
121046	02-04790	<i>SUTER, JONATHAN</i>				<i>74 ALEXANDER ST</i>		
		Balance Forward	67.56	04/01/2021				
		Payment Credit Card	-67.56	04/07/2021				
		School Tax	1.35*	04/28/2021				
		WATER	44.95*	04/28/2021	83495176	283,260	288,320	5,060
		Ending Balance	\$46.30					
120516	02-04800	<i>PERRY, JEFFERY</i>				<i>82 ALEXANDER ST</i>		
		Balance Forward	-54.76	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85084946	166,520	166,570	50

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-34.43					
102872	02-04810	<i>BARNSFATHER, MICHAEL S</i>				<i>130 ALEXANDER ST</i>		
		Balance Forward	8.85	04/01/2021				
		Late Fee	0.89	04/13/2021				
		Payment Credit Card	-40.00	04/21/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.89*	04/28/2021	83498716	691,480	694,270	2,790
		Ending Balance	\$-0.50					
119241	02-04840	<i>CHESSER, BRANDON</i>				<i>635 MARCUS ST</i>		
		Balance Forward	87.58	04/01/2021				
		Late Fee	2.42*	04/13/2021				
		Connection/Transfer	35.00*	04/22/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.21*	04/28/2021	85503533	308,120	311,520	3,400
		Ending Balance	\$159.21					
121236	02-04840	<i>CHANDLER, ALISHA</i>				<i>635 MARCUS ST</i>		
		WATER Deposit	75.00	04/22/2021				
		Connection/Transfer	35.00	04/22/2021				
		Deposit Payment Cash	-75.00	04/28/2021				
		Payment Cash	-35.00	04/28/2021				
		Ending Balance	\$0.00					
113489	02-04850	<i>ROBLES, ERICA</i>				<i>2503 HILLSPRING RD</i>		
		Balance Forward	72.55	04/01/2021				
		Ending Balance	\$72.55					
118355	02-04850	<i>WARD, KERRI</i>				<i>2503 HILLSPRING RD</i>		
		Balance Forward	46.07	04/01/2021				
		Payment Credit Card	-46.07	04/05/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.14*	04/28/2021	83497992	388,150	390,130	1,980
		Ending Balance	\$23.83					
100625	02-04860	<i>DEVARY, RAY</i>				<i>145 MARCUS ST</i>		
		Balance Forward	65.43	04/01/2021				
		Payment Check	-65.43	04/09/2021				
		School Tax	2.34*	04/28/2021				
		WATER	78.06*	04/28/2021	83497990	2,017,260	2,027,480	10,220
		Ending Balance	\$80.40					
114007	02-04870	<i>LANE, MARGARET</i>				<i>133 MARCUS ST</i>		
		Balance Forward	217.43	04/01/2021				
		Ending Balance	\$217.43					
114768	02-04870	<i>COLLIER, CAROLYN</i>				<i>133 MARCUS ST</i>		
		Balance Forward	148.28	04/01/2021				
		Ending Balance	\$148.28					
118442	02-04880	<i>MORRIS, TAWNJA</i>				<i>105 MARCUS ST</i>		
		Balance Forward	24.21	04/01/2021				
		Payment Credit Card	-24.21	04/05/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.46*	04/28/2021	83380505	324,970	327,700	2,730
		Ending Balance	\$29.31					

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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
110228	02-04900	<i>HEITZMAN, CORY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	86.18	04/01/2021				
		Ending Balance	\$86.18					
114793	02-04900	<i>ESCAMILLA, LAURA</i>				<i>55 MARCUS ST</i>		
		Balance Forward	118.53	04/01/2021				
		Ending Balance	\$118.53					
114975	02-04900	<i>DOWNEY, ANTHONY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	62.01	04/01/2021				
		Payment Check	-62.01	04/08/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.95*	04/28/2021	84207782	415,860	418,800	2,940
		Ending Balance	\$30.85					
119392	02-04905	<i>CRAIGMYLE JR, RONNIE</i>				<i>95 MARCUS ST</i>		
		Balance Forward	49.54	04/01/2021				
		Late Fee	4.95	04/13/2021				
		Payment Credit Card	-54.95	04/16/2021				
		School Tax	2.09*	04/28/2021				
		WATER	69.53*	04/28/2021	82989829	160,530	169,390	8,860
		Ending Balance	\$71.16					
119193	02-04910	<i>SHAAT, CHRISANA</i>				<i>79 MARCUS ST</i>		
		Balance Forward	70.37	04/01/2021				
		Payment Credit Card	-70.31	04/02/2021				
		Late Fee	0.01*	04/13/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.01*	04/28/2021	85519881	91,500	94,730	3,230
		Ending Balance	\$33.04					
114789	02-04920	<i>BURKE, PATRICIA/DARRELL</i>				<i>119 MADDOX ONAN RD</i>		
		Balance Forward	24.35	04/01/2021				
		Payment Bank Draft	-24.35	04/12/2021				
		School Tax	0.78*	04/28/2021				
		WATER	26.12*	04/28/2021	83498007	277,700	280,100	2,400
		Ending Balance	\$26.90					
102856	02-04939	<i>HOBSON, JOHN & MITZI</i>				<i>501 MADDOX ONAN RD</i>		
		Balance Forward	23.10	04/01/2021				
		Payment Check	-23.10	04/07/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.55*	04/28/2021	83498703	314,910	317,230	2,320
		Ending Balance	\$26.32					
102857	02-04940	<i>ESTES, BEVERLY & BETTY L</i>				<i>674 MADDOX ONAN RD</i>		
		Balance Forward	28.88	04/01/2021				
		Payment Bank Draft	-28.88	04/12/2021				
		School Tax	1.14*	04/28/2021				
		WATER	37.96*	04/28/2021	83498723	433,090	437,160	4,070
		Ending Balance	\$39.10					
118876	02-04945	<i>BARRICK, SUMER/AUSTIN</i>				<i>659 MADDOX ONAN RD</i>		
		Balance Forward	20.33	04/01/2021				
		Ending Balance	\$20.33					
102861	02-04960	<i>ADAMS, JEFFREY SCOTT</i>				<i>691 MADDOX ONAN RD</i>		

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.14	04/01/2021				
		Payment Bank Draft	-31.14	04/12/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.14*	04/28/2021	83497768	940,820	944,210	3,390
		Ending Balance	\$34.13					
118408	02-04970	<i>LONG, CYNTHIA & PAUL</i>				<i>729 MADDOX ONAN RD</i>		
		Balance Forward	21.21	04/01/2021				
		Payment Credit Card	-21.21	04/05/2021				
		School Tax	0.66*	04/28/2021				
		WATER	22.08*	04/28/2021	83497789	454,430	456,260	1,830
		Ending Balance	\$22.74					
118602	02-04972	<i>FOREE, ROBERT H</i>				<i>730 MADDOX ONAN RD CATTLE WATERER</i>		
		Balance Forward	103.77	04/01/2021				
		Payment Bank Draft	-103.77	04/12/2021				
		School Tax	5.01*	04/28/2021				
		WATER	167.16*	04/28/2021	87275026	1,066,390	1,095,830	29,440
		Ending Balance	\$172.17					
113086	02-04980	<i>BANTA, PRENTICE & TERESA</i>				<i>752 MADDOX ONAN RD</i>		
		Balance Forward	30.19	04/01/2021				
		Payment Bank Draft	-30.19	04/12/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.69*	04/28/2021	83498144	530,200	533,950	3,750
		Ending Balance	\$36.76					
112394	02-04988	<i>GANGLER, CHARLES</i>				<i>950 MADDOX ONAN RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/02/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	170.32	04/01/2021				
		Payment Bank Draft	-170.32	04/12/2021				
		School Tax	1.76*	04/28/2021				
		WATER	58.79*	04/28/2021	83498016	1,019,840	1,027,040	7,200
		Ending Balance	\$60.55					
100927	02-05000	<i>THOMAS, DEBBIE</i>				<i>1260 MAIN ST</i>		
		Balance Forward	137.36	04/01/2021				
		Late Fee	13.74	04/13/2021				
		Payment Credit Card	-150.10	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498129	216,530	216,530	0
		Ending Balance	\$21.33					
119927	02-05010	<i>THOMAS, HEATHER</i>				<i>1266 MAIN ST</i>		
		Balance Forward	53.83	04/01/2021				
		Late Fee	5.38	04/13/2021				
		Payment Credit Card	-59.21	04/15/2021				
		Water Adjustment	-42.10	04/20/2021				
		School Tax Adjustment	-1.26	04/20/2021				
		LTF-ADJUSTMENT	-10.47	04/20/2021				
		School Tax	2.69*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	89.54*	04/28/2021	85373739	270,960	283,370	12,410
		Ending Balance	\$38.40					
118662	02-05020	<i>HANCOCK, WILLIAM & KELSEY</i>				<i>1275 MAIN ST</i>		
		Balance Forward	38.88	04/01/2021				
		Late Fee	3.89	04/13/2021				
		Payment Credit Card	-42.77	04/20/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.83*	04/28/2021	82891524	434,160	438,070	3,910
		Ending Balance	\$37.93					
100923	02-05030	<i>REEVES, VICTOR F FALLIS</i>				<i>2765 PLEASUREVILLE RD</i>		
		Balance Forward	24.44	04/01/2021				
		Late Fee	2.44	04/13/2021				
		Payment Check	-27.00	04/19/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.02*	04/28/2021	83497421	244,660	246,340	1,680
		Ending Balance	\$21.53					
113117	02-05040	<i>SIGALA, RAMONA</i>				<i>2762 PLEASUREVILLE RD</i>		
		Balance Forward	51.11	04/01/2021				
		Ending Balance	\$51.11					
120620	02-05040	<i>WOODS, VANESSA & MATT</i>				<i>2762 PLEASUREVILLE RD</i>		
		Balance Forward	27.18	04/01/2021				
		Payment Credit Card	-50.00	04/09/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.38*	04/28/2021	84754118	473,980	476,840	2,860
		Ending Balance	\$7.44					
100922	02-05050	<i>BASTIN, CHASIDY</i>				<i>2749 PLEASUREVILLE RD</i>		
		Balance Forward	48.76	04/01/2021				
		Payment Check	-48.76	04/09/2021				
		School Tax	1.41*	04/28/2021				
		WATER	46.95*	04/28/2021	83497383	758,140	763,510	5,370
		Ending Balance	\$48.36					
118882	02-05060	<i>GREENWELL, VERNON</i>				<i>2744 PLEASUREVILLE RD</i>		
		Balance Forward	25.37	04/01/2021				
		Payment Credit Card	-25.37	04/12/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.77*	04/28/2021	85491511	101,480	103,690	2,210
		Ending Balance	\$25.51					
100920	02-05070	<i>BANTA, CECIL</i>				<i>2731 PLEASUREVILLE RD</i>		
		Balance Forward	24.64	04/01/2021				
		Payment Check	-24.64	04/05/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.55*	04/28/2021	83495150	523,150	525,610	2,460
		Ending Balance	\$27.35					
113487	02-05072	<i>BANTA, JEREMY</i>				<i>2721 PLEASUREVILLE RD</i>		
		Balance Forward	36.62	04/01/2021				
		Payment Check	-36.62	04/08/2021				
		School Tax	1.46*	04/28/2021				
		WATER	48.57*	04/28/2021	83374609	375,690	381,310	5,620
		Ending Balance	\$50.03					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100898	02-05090	<i>TAYLOR, JAMES</i>			2730 PLEASUREVILLE RD			
		Balance Forward	41.44	04/01/2021				
		Payment Bank Draft	-41.44	04/12/2021				
		School Tax	1.41*	04/28/2021				
		WATER	47.02*	04/28/2021	83497403	753,600	758,980	5,380
		Ending Balance	\$48.43					
118285	02-05100	<i>HILLEBRANDT, ALLISON & ANTHONY</i>			2712 PLEASUREVILLE RD			
		Balance Forward	27.19	04/01/2021				
		Payment Check	-27.19	04/07/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.55*	04/28/2021	83497807	192,340	194,800	2,460
		Ending Balance	\$27.35					
118384	02-05110	<i>REDMON, ERIC & LORI</i>			2711 PLEASUREVILLE RD			
		Balance Forward	21.87	04/01/2021				
		Payment Bank Draft	-21.87	04/12/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.72*	04/28/2021	84930557	235,560	237,480	1,920
		Ending Balance	\$23.40					
100900	02-05115	<i>RUCKER, SAM & GLENDA</i>			2698 PLEASUREVILLE RD			
		Balance Forward	57.02	04/01/2021				
		Payment Check	-57.02	04/09/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.46*	04/28/2021	83497770	630,950	634,950	4,000
		Ending Balance	\$38.58					
119490	02-05120	<i>REYES, ERENDIRA</i>			2699 PLEASUREVILLE RD			
		Balance Forward	47.36	04/01/2021				
		Late Fee	4.74	04/13/2021				
		Payment Credit Card	-52.10	04/14/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.63*	04/28/2021	83497765	1,070,510	1,075,830	5,320
		Ending Balance	\$48.03					
100901	02-05130	<i>BRAMBLETT, PAM</i>			2686 PLEASUREVILLE RD			
		Balance Forward	28.37	04/01/2021				
		Payment Check	-28.37	04/08/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.64*	04/28/2021	83497422	336,790	338,840	2,050
		Ending Balance	\$24.35					
119096	02-05140	<i>LAMB, ROB</i>			2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN			
		Balance Forward	98.47	04/01/2021				
		Ending Balance	\$98.47					
120442	02-05140	<i>WAY, CANDICE</i>			2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN			
		Balance Forward	107.86	04/01/2021				
		Late Fee	8.56*	04/13/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.74*	04/28/2021	82094445	687,590	690,360	2,770
		Ending Balance	\$146.02					
114960	02-05145	<i>COX, ASHLEY & TIMMY</i>			2663 PLEASUREVILLE ROAD			
		Balance Forward	43.98	04/01/2021				
		Late Fee	4.40*	04/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	35.83*	04/28/2021	84573007	611,560	615,330	3,770
		Ending Balance	\$85.28					
100907	02-05146	<i>FALLIS, VICTOR RAY</i>			<i>2638 PLEASUREVILLE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497415	347,970	349,030	1,060
		Ending Balance	\$20.33					
120070	02-05150	<i>JACOBS, JAMES</i>			<i>2645 PLEASUREVILLE ROAD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497416	360,800	361,520	720
		Ending Balance	\$20.33					
100912	02-05155	<i>COX, DONALD</i>			<i>2627 PLEASUREVILLE RD</i>			
		Balance Forward	154.27	04/01/2021				
		Late Fee	7.53	04/13/2021				
		Payment Credit Card	-161.80	04/21/2021				
		School Tax	2.17*	04/28/2021				
		WATER	72.45*	04/28/2021	83497417	942,840	952,150	9,310
		Ending Balance	\$74.62					
100911	02-05170	<i>HALL, WAYNE R</i>			<i>2587 PLEASUREVILLE RD</i>			
		Balance Forward	20.92	04/01/2021				
		Payment Check	-20.92	04/12/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.51*	04/28/2021	83497804	224,220	226,110	1,890
		Ending Balance	\$23.19					
102780	02-05190	<i>HALL, PLEASUREVILLE CIT</i>			<i>2922 HILLSPRING RD (NEW)</i>			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498783	344,410	345,440	1,030
		Ending Balance	\$22.36					
118094	02-05200	<i>DAVIS, CHARLES ROBERT</i>			<i>2904 HILLSPRING RD</i>			
		Balance Forward	45.24	04/01/2021				
		Late Fee	4.52*	04/13/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.18*	04/28/2021	85085937	388,460	392,420	3,960
		Ending Balance	\$88.06					
113735	02-05210	<i>CLARK, CHERYL</i>			<i>1201 MAIN ST PHOTOGRAPHY STUDIO</i>			
		Balance Forward	23.70	04/01/2021				
		Payment Check	-23.70	04/12/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929250	159,750	159,760	10
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116170	02-05220	<i>PERRY, BRYAN</i>			2895 HILLSPRING RD RENTAL			
		Balance Forward	-1.78	04/01/2021				
		School Tax	1.02*	04/28/2021				
		WATER	34.13*	04/28/2021	85373303	197,510	201,040	3,530
		Ending Balance	\$33.37					
115703	02-05230	<i>DAVIS, ANITA & DANNY</i>			2892 HILLSPRING RD			
		Balance Forward	39.69	04/01/2021				
		Late Fee	3.97*	04/13/2021				
		Payment Check	-39.69	04/20/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.74*	04/28/2021	82990896	1,159,230	1,162,140	2,910
		Ending Balance	\$34.60					
115595	02-05240	<i>MILLER, SAMANTHA & JAMES</i>			2880 HILLSPRING RD			
		Balance Forward	47.29	04/01/2021				
		Ending Balance	\$47.29					
120661	02-05240	<i>GADDIS, AMBER</i>			2880 HILLSPRING RD			
		Balance Forward	60.00	04/01/2021				
		Ending Balance	\$60.00					
121026	02-05240	<i>HAMPEL, SHAWNA</i>			2880 HILLSPRING RD			
		Balance Forward	25.15	04/01/2021				
		Payment Credit Card	-25.15	04/12/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.46*	04/28/2021	85374433	599,090	603,090	4,000
		Ending Balance	\$38.58					
118983	02-05250	<i>DAVIS IV, CHARLES LEE</i>			2858 HILLSPRING RD			
		Balance Forward	186.70	04/01/2021				
		Payment Credit Card	-194.39	04/12/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.02*	04/28/2021	84754698	512,570	516,930	4,360
		Ending Balance	\$33.53					
116649	02-05260	<i>FORD & CARROLL, ERIC & CLARISSA</i>			2846 HILLSPRING RD			
		Balance Forward	92.16	04/01/2021				
		Payment Credit Card	-98.00	04/12/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.99*	04/28/2021	83498749	708,840	712,350	3,510
		Ending Balance	\$29.17					
100571	02-05280	<i>WOODS, REX & EMILEE</i>			2838 HILLSPRING RD			
		Balance Forward	33.19	04/01/2021				
		Payment Credit Card	-33.19	04/07/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.92*	04/28/2021	83498747	694,170	696,400	2,230
		Ending Balance	\$25.67					
113921	02-05290	<i>BROWN/DISCH, TERESA/MIKE</i>			2816 HILLSPRING RD			
		Balance Forward	76.50	04/01/2021				
		Ending Balance	\$76.50					
117925	02-05290	<i>SHARP & MOORE, FREDDIE & SARAH</i>			2816 HILLSPRING RD			
		Balance Forward	152.29	04/01/2021				
		Late Fee	8.40*	04/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-80.00	04/21/2021				
		School Tax	1.99*	04/28/2021				
		WATER	66.23*	04/28/2021	84570709	430,010	438,360	8,350
		Ending Balance	\$148.91					
113868	02-05295	<i>CRAIN & BREWER, KATHY & DANNY</i>			<i>2762 HILLSPRING RD</i>			
		Balance Forward	-146.92	04/01/2021				
		Payment Check	-10.00	04/01/2021				
		Payment Check	-10.00	04/15/2021				
		Payment Check	-10.00	04/22/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.88*	04/28/2021	83498756	611,200	614,130	2,930
		Ending Balance	\$-146.14					
117238	02-05310	<i>WOODS, DAVID</i>			<i>2750 HILLSPRING RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373712	180,010	180,990	980
		Ending Balance	\$20.33					
100577	02-05320	<i>WATTS, WANDA & SCOTT</i>			<i>2744 HILLSPRING RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498708	522,800	523,570	770
		Ending Balance	\$20.33					
117162	02-05330	<i>SMITH, AMY</i>			<i>2722 HILLSPRING RD</i>			
		Balance Forward	23.33	04/01/2021				
		Late Fee	2.33*	04/13/2021				
		Payment Check	-23.33	04/15/2021				
		School Tax	0.66*	04/28/2021				
		WATER	22.15*	04/28/2021	83497975	508,490	510,330	1,840
		Ending Balance	\$25.14					
120428	02-05340	<i>ABNEY JR., MICHAEL</i>			<i>2702 HILLSPRING RD</i>			
		Balance Forward	43.99	04/01/2021				
		Late Fee	4.40	04/13/2021				
		Payment Credit Card	-48.39	04/19/2021				
		School Tax	1.38*	04/28/2021				
		WATER	45.98*	04/28/2021	83497979	530,600	535,820	5,220
		Ending Balance	\$47.36					
112555	02-05350	<i>ABNEY, LINDA OR MICHAEL</i>			<i>2682 HILLSPRING RD</i>			
		Balance Forward	35.74	04/01/2021				
		Payment Credit Card	-35.74	04/09/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.98*	04/28/2021	83498031	552,710	556,360	3,650
		Ending Balance	\$36.03					
100581	02-05360	<i>WOODS, DANNY T.</i>			<i>2640 HILLSPRING RD</i>			
		Balance Forward	35.30	04/01/2021				
		Payment Bank Draft	-35.30	04/12/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.77*	04/28/2021	83498785	490,740	494,360	3,620

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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					
100583	02-05370	<i>BRISCOE, DONNIE</i>				2618 HILLSPRING RD		
		Balance Forward	61.72	04/01/2021				
		Ending Balance	\$61.72					
117552	02-05370	<i>KISTNER, JOHN</i>				2618 HILLSPRING RD		
		Balance Forward	102.47	04/01/2021				
		Ending Balance	\$102.47					
120243	02-05370	<i>MONTIJO, ALEXANDER</i>				2618 HILLSPRING RD		
		Balance Forward	30.08	04/01/2021				
		Ending Balance	\$30.08					
120992	02-05370	<i>KISTNER, JOHN</i>				2618 HILLSPRING RD		
		Balance Forward	104.07	04/01/2021				
		Late Fee	5.26	04/13/2021				
		Payment Credit Card	-109.33	04/19/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.48*	04/28/2021	83250650	573,270	579,030	5,760
		Ending Balance	\$50.96					
111943	02-05380	<i>BLEVINS, ANDREA</i>				2602 HILLSPRING RD		
		Balance Forward	198.83	04/01/2021				
		Ending Balance	\$198.83					
114724	02-05380	<i>BAKER, MICHAEL</i>				2602 HILLSPRING RD		
		Balance Forward	46.43	04/01/2021				
		Late Fee	4.64*	04/13/2021				
		School Tax	1.59*	04/28/2021				
		WATER	52.91*	04/28/2021	83497989	848,170	854,460	6,290
		Ending Balance	\$105.57					
116251	02-05390	<i>WILSON & ALLEN, RONALD & CRYSTAL</i>				2526 HILLSPRING RD		
		Balance Forward	31.21	04/01/2021				
		Payment Check	-31.21	04/12/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.31*	04/28/2021	83498751	409,410	412,260	2,850
		Ending Balance	\$30.19					
121049	02-05400	<i>MORGAN, KATHY</i>				2508 HILLSPRING RD		
		Balance Forward	22.45	04/01/2021				
		Payment Bank Draft	-22.45	04/12/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.79*	04/28/2021	83498746	137,040	138,970	1,930
		Ending Balance	\$23.47					
120611	02-05410	<i>ETHINGTON, GABRIELLA</i>				2492 HILLSPRING RD		
		Balance Forward	21.35	04/01/2021				
		Payment Credit Card	-21.35	04/12/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.71*	04/28/2021	83497319	463,830	465,890	2,060
		Ending Balance	\$24.42					
120875	02-05420	<i>BARNSFATHER, MICHAEL</i>				2476 HILLSPRING RD		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.62*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	20.59*	04/28/2021	85490970	8,360	9,980	1,620
		Ending Balance	\$43.57					
102789	02-05430	<i>McALISTER, ELMER</i>			<i>2382 HILLSPRING RD</i>			
		Balance Forward	21.50	04/01/2021				
		Payment Check	-21.50	04/08/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.28*	04/28/2021	83497687	241,120	243,120	2,000
		Ending Balance	\$23.98					
102790	02-05440	<i>ROBINSON, LISA ANN</i>			<i>2311 HILLSPRING RD</i>			
		Balance Forward	39.47	04/01/2021				
		Payment Bank Draft	-39.47	04/12/2021				
		School Tax	1.29*	04/28/2021				
		WATER	43.07*	04/28/2021	83498036	935,160	939,950	4,790
		Ending Balance	\$44.36					
102791	02-05450	<i>ROBINSON, LISA ANN</i>			<i>2311 HILLSPRING RD FARM</i>			
		Balance Forward	55.16	04/01/2021				
		Payment Bank Draft	-55.16	04/12/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.08*	04/28/2021	87513314	254,220	257,460	3,240
		Ending Balance	\$33.04					
102792	02-05455	<i>MCALISTER, DARRELL McALISTER</i>			<i>2236 HILLSPRING RD CATTLE WATERER</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497309	119,210	119,490	280
		Ending Balance	\$20.33					
102793	02-05460	<i>ROBINSON, LISA ANN</i>			<i>2311 HILLSPRING RD</i>			
		Balance Forward	48.70	04/01/2021				
		Payment Bank Draft	-48.70	04/12/2021				
		School Tax	1.46*	04/28/2021				
		WATER	48.57*	04/28/2021	83497791	196,210	201,830	5,620
		Ending Balance	\$50.03					
119473	02-05470	<i>ROBBINS, JEANIE</i>			<i>1999 HILLSPRING ROAD</i>			
		Balance Forward	36.76	04/01/2021				
		Payment Bank Draft	-36.76	04/12/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.82*	04/28/2021	83497392	345,240	349,290	4,050
		Ending Balance	\$38.95					
120835	02-05480	<i>CURTIS, LAUREN</i>			<i>1863 HILLSPRING RD RENTAL</i>			
		Balance Forward	76.33	04/01/2021				
		Payment Credit Card	-50.00	04/05/2021				
		Late Fee	2.63*	04/13/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.26*	04/28/2021	83497806	408,880	412,710	3,830
		Ending Balance	\$66.31					
102796	02-05490	<i>BROWNING, MARLYN</i>			<i>2002 HILLSPRING RD</i>			
		Balance Forward	52.56	04/01/2021				
		Late Fee	5.26*	04/13/2021				
		Payment Check	-52.56	04/15/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.01*	04/28/2021				
		WATER	66.88*	04/28/2021	83497792	468,120	476,570	8,450
		Ending Balance	\$74.15					
116925	02-05500	<i>BRYANT, MARY & EDWIN</i>		<i>1672 HILLSPRING RD HYDRANT</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.69*	04/28/2021				
		WATER	22.93*	04/28/2021	84865442	539,780	541,730	1,950
		Ending Balance	\$23.62					
102799	02-05510	<i>BRYANT, ALLAN</i>		<i>1429 HILLSPRING RD</i>				
		Balance Forward	27.56	04/01/2021				
		Payment Bank Draft	-27.56	04/12/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.35*	04/28/2021	83497379	812,040	815,600	3,560
		Ending Balance	\$35.38					
118833	02-05520	<i>WEBSTER, BRENDA & CLYDE</i>		<i>1398 HILLSPRING RD</i>				
		Balance Forward	64.82	04/01/2021				
		Payment Check	-64.82	04/08/2021				
		School Tax	2.08*	04/28/2021				
		WATER	69.21*	04/28/2021	84755411	477,460	486,270	8,810
		Ending Balance	\$71.29					
102802	02-05530	<i>McKEE, MIKE</i>		<i>1348 HILLSPRING RD</i>				
		Balance Forward	95.57	04/01/2021				
		Payment Check	-95.57	04/08/2021				
		School Tax	5.04*	04/28/2021				
		WATER	168.01*	04/28/2021	82989852	875,310	904,960	29,650
		Ending Balance	\$173.05					
113897	02-05538	<i>BRYANT, ALLAN & RALPH</i>		<i>1195 HILLSPRING RD FARM</i>				
		Balance Forward	260.32	04/01/2021				
		Payment Bank Draft	-260.32	04/12/2021				
		School Tax	8.34*	04/28/2021				
		WATER	277.98*	04/28/2021	83498463	3,423,370	3,483,800	60,430
		Ending Balance	\$286.32					
102803	02-05540	<i>FINCH, JUSTIN</i>		<i>1195 HILLSPRING RD HOUSE</i>				
		Balance Forward	40.62	04/01/2021				
		Payment Check	-42.00	04/12/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.02*	04/28/2021	83498787	706,700	711,060	4,360
		Ending Balance	\$39.84					
113287	02-05550	<i>ROBINSON, GREG & ANGELA</i>		<i>1169 HILLSPRING RD</i>				
		Balance Forward	43.04	04/01/2021				
		Payment Check	-43.04	04/09/2021				
		School Tax	1.41*	04/28/2021				
		WATER	46.95*	04/28/2021	83498002	607,360	612,730	5,370
		Ending Balance	\$48.36					
118826	02-05551	<i>PERRY, JEFFREY & TAMI</i>		<i>1095 HILLSPRING RD</i>				
		Balance Forward	27.27	04/01/2021				
		Late Fee	2.73*	04/13/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.34*	04/28/2021	87275039	49,880	53,580	3,700

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$66.40					
118870	02-05552	<i>OGBURN, BRENDA & WESLEY</i>				<i>1045 HILLSPRING RD</i>		
		Balance Forward	38.93	04/01/2021				
		Payment Check	-38.93	04/09/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.39*	04/28/2021	83498750	286,210	290,340	4,130
		Ending Balance	\$39.54					
102807	02-05560	<i>MAY, WILLIAM & JOYCE</i>				<i>950 HILLSPRING RD</i>		
		Balance Forward	22.36	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		Payment Check	-22.36	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498786	231,130	232,270	1,140
		Ending Balance	\$22.57					
102808	02-05580	<i>WEBSTER, BILLIE</i>				<i>940 HILLSPRING RD</i>		
		Balance Forward	70.35	04/01/2021				
		Late Fee	7.04*	04/13/2021				
		School Tax	2.51*	04/28/2021				
		WATER	83.56*	04/28/2021	83498003	623,510	634,780	11,270
		Ending Balance	\$163.46					
102809	02-05590	<i>STINSON, J. T.</i>				<i>625 HILLSPRING RD</i>		
		Balance Forward	25.44	04/01/2021				
		Payment Bank Draft	-25.44	04/12/2021				
		School Tax	2.80*	04/28/2021				
		WATER	93.21*	04/28/2021	83497995	627,570	640,680	13,110
		Ending Balance	\$96.01					
116504	02-05595	<i>ROBERTS, MARY & JOHN</i>				<i>540 HILLSPRING RD</i>		
		Balance Forward	22.53	04/01/2021				
		Payment Bank Draft	-22.53	04/12/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.14*	04/28/2021	84928077	303,630	307,020	3,390
		Ending Balance	\$34.13					
110998	02-05599	<i>HENSLEY, JIMMY</i>				<i>505 HILLSPRING RD 552-9618</i>		
		Balance Forward	37.79	04/01/2021				
		Payment Check	-37.79	04/05/2021				
		School Tax	1.57*	04/28/2021				
		WATER	52.32*	04/28/2021	83498757	789,550	795,750	6,200
		Ending Balance	\$53.89					
102812	02-05610	<i>SANDERS, TONY</i>				<i>520 HILLSPRING RD</i>		
		Balance Forward	41.65	04/01/2021				
		Payment Check	-41.65	04/09/2021				
		School Tax	1.38*	04/28/2021				
		WATER	46.11*	04/28/2021	87075657	33,000	38,240	5,240
		Ending Balance	\$47.49					
110028	02-05620	<i>CHISHOLM, MARYLOU</i>				<i>502 HILLSPRING RD</i>		
		Balance Forward	46.31	04/01/2021				
		Late Fee	4.63*	04/13/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.41*	04/28/2021	83498718	446,920	451,900	4,980

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$96.68					
102814	02-05630	<i>WOODS, DAVID W</i>				<i>482 HILLSPRING RD</i>		
		Balance Forward	21.21	04/01/2021				
		Payment Check	-50.00	04/12/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.71*	04/28/2021	83498753	338,950	341,010	2,060
		Ending Balance	\$-4.37					
102815	02-05640	<i>ELDRIDGE, TOMMY</i>				<i>462 HILLSPRING RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.73*	04/28/2021	83498748	238,570	240,350	1,780
		Ending Balance	\$22.38					
102816	02-05650	<i>NEW, ROBERT</i>				<i>440 HILLSPRING RD</i>		
		Balance Forward	40.85	04/01/2021				
		Payment Bank Draft	-40.85	04/12/2021				
		School Tax	1.26*	04/28/2021				
		WATER	41.93*	04/28/2021	83497773	307,650	312,280	4,630
		Ending Balance	\$43.19					
102817	02-05660	<i>MAHONEY, LISA & RICK</i>				<i>430 HILLSPRING RD</i>		
		Balance Forward	52.56	04/01/2021				
		Late Fee	5.26	04/13/2021				
		Payment Check	-57.82	04/14/2021				
		School Tax	1.81*	04/28/2021				
		WATER	60.48*	04/28/2021	83497399	875,230	882,690	7,460
		Ending Balance	\$62.29					
118719	02-05670	<i>HOURIGAN, TRICIA & BRANDON</i>				<i>411 HILLSPRING RD</i>		
		Balance Forward	35.52	04/01/2021				
		Payment Credit Card	-40.00	04/13/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.35*	04/28/2021	83497812	595,000	599,830	4,830
		Ending Balance	\$40.17					
102820	02-05680	<i>SHOUSE, FLETCHER</i>				<i>388 HILLSPRING RD</i>		
		Balance Forward	36.83	04/01/2021				
		Payment Check	-36.83	04/08/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.02*	04/28/2021	83497776	621,640	626,000	4,360
		Ending Balance	\$41.22					
121001	02-05685	<i>PERRY, KEITH</i>				<i>375 HILLSPRING RD</i>		
		Balance Forward	48.97	04/01/2021				
		Payment Check	-48.97	04/08/2021				
		School Tax	1.70*	04/28/2021				
		WATER	56.79*	04/28/2021	86285478	12,120	19,010	6,890
		Ending Balance	\$58.49					
102821	02-05690	<i>HAYDEN, ALFRED & ADDIE</i>				<i>370 HILLSPRING RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/20/2021				
		School Tax	0.63*	04/28/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	21.09*	04/28/2021	83497813	456,380	458,070	1,690
		Ending Balance	\$21.72					
102822	02-05700	<i>TRUMAN, ALAN & VICKI</i>				<i>345 HILLSPRING RD</i>		
		Balance Forward	24.78	04/01/2021				
		Payment Bank Draft	-24.78	04/12/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.43*	04/28/2021	83497396	819,440	822,730	3,290
		Ending Balance	\$33.40					
102823	02-05710	<i>YOUNG, RAYMOND L.</i>				<i>348 HILLSPRING RD</i>		
		Balance Forward	21.87	04/01/2021				
		Payment Bank Draft	-21.87	04/12/2021				
		School Tax	0.72*	04/28/2021				
		WATER	24.06*	04/28/2021	83498487	281,670	283,780	2,110
		Ending Balance	\$24.78					
102824	02-05720	<i>LOLLIE, GLENDA</i>				<i>330 HILLSPRING RD</i>		
		Balance Forward	29.31	04/01/2021				
		Payment Bank Draft	-29.31	04/12/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.26*	04/28/2021	83498494	251,100	253,520	2,420
		Ending Balance	\$27.05					
111267	02-05722	<i>THOMAS, ESTILL JR</i>				<i>297 HILLSPRING RD</i>		
		Balance Forward	58.36	04/01/2021				
		Payment Check	-58.36	04/12/2021				
		School Tax	1.71*	04/28/2021				
		WATER	57.05*	04/28/2021	83373782	840,970	847,900	6,930
		Ending Balance	\$58.76					
118706	02-05740	<i>CARNES, JOSHUA</i>				<i>266 HILLSPRING RD</i>		
		Balance Forward	-56.90	04/01/2021				
		School Tax	1.20*	04/28/2021				
		WATER	39.88*	04/28/2021	83495170	708,080	712,420	4,340
		Ending Balance	\$-15.82					
102829	02-05750	<i>ADLER, LISA</i>				<i>246 HILLSPRING RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498041	118,570	119,200	630
		Ending Balance	\$20.33					
102827	02-05760	<i>MATHIS, MONICA & MIKE</i>				<i>224 HILLSPRING RD</i>		
		Balance Forward	24.64	04/01/2021				
		Payment Check	-24.64	04/09/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.11*	04/28/2021	83498758	529,950	532,630	2,680
		Ending Balance	\$28.95					
102830	02-05770	<i>HENDERSON, JOY/ELIZABETH</i>				<i>206 HILLSPRING RD 655-9025 CELL</i>		
		Balance Forward	29.76	04/01/2021				
		Late Fee	2.98*	04/13/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.67*	04/28/2021	83497384	534,480	537,380	2,900
		Ending Balance	\$63.30					

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102831	02-05772	<i>TRUMAN, ELLEN</i>				<i>184 HILLSPRING RD</i>		
		Balance Forward	127.76	04/01/2021				
		Ending Balance	\$127.76					
118621	02-05772	<i>FLEECE, BRIAN & MARY</i>				<i>184 HILLSPRING RD</i>		
		Balance Forward	33.81	04/01/2021				
		Payment Credit Card	-33.81	04/12/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.48*	04/28/2021	83497662	409,890	413,610	3,720
		Ending Balance	\$36.54					
102833	02-05790	<i>BARNES, JOANE</i>				<i>169 HILLSPRING RD</i>		
		Balance Forward	75.51	04/01/2021				
		Ending Balance	\$75.51					
114634	02-05790	<i>RICKETTS, AMANDA & KYLE</i>				<i>169 HILLSPRING RD</i>		
		Balance Forward	121.73	04/01/2021				
		Payment Credit Card	-121.73	04/07/2021				
		School Tax	2.29*	04/28/2021				
		WATER	76.20*	04/28/2021	83498778	631,390	641,280	9,890
		Ending Balance	\$78.49					
120612	02-05800	<i>O'NAN, ASHLEY</i>				<i>149 HILLSPRING RD</i>		
		Balance Forward	39.91	04/01/2021				
		Late Fee	3.99	04/13/2021				
		Payment Check	-200.00	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498047	443,190	444,560	1,370
		Ending Balance	\$-135.77					
102835	02-05810	<i>O'NAN, VICKIE</i>				<i>133 HILLSPRING RD</i>		
		Balance Forward	25.74	04/01/2021				
		Payment Check	-25.74	04/12/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.84*	04/28/2021	83497393	471,690	475,320	3,630
		Ending Balance	\$35.89					
120484	02-05820	<i>HART, MICHAEL</i>				<i>117 HILLSPRING RD</i>		
		Balance Forward	-34.49	04/01/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.80*	04/28/2021	82991440	480,500	483,560	3,060
		Ending Balance	\$-2.77					
119414	02-05825	<i>PUCKETT, AARON</i>				<i>102 HILLSPRING RD</i>		
		Balance Forward	42.28	04/01/2021				
		Late Fee	4.23*	04/13/2021				
		Payment Check	-42.28	04/19/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.25*	04/28/2021	87513306	169,500	173,470	3,970
		Ending Balance	\$42.60					
102839	02-05832	<i>HARLOW BLDG, TONY HARLOW</i>				<i>1525 ELM ST BUILDING</i>		
		Balance Forward	21.55	04/01/2021				
		Payment Check	-21.55	04/07/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498046	434,110	434,130	20
		Water Sales Tax	0.04*	04/28/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		Ending Balance	\$21.55					
106649	02-05835	<i>DOWDEN, DONALD & TAMARA</i>				<i>1091 ELM ST</i>		
		Balance Forward	8.50	04/01/2021				
		Payment Bank Draft	-8.50	04/12/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.83*	04/28/2021	83497395	1,026,870	1,029,370	2,500
		Ending Balance	\$27.63					
106648	02-05840	<i>CHISHOLM, DARRELL & SANDY</i>				<i>1265 ELM ST</i>		
		Balance Forward	23.19	04/01/2021				
		Payment Check	-23.19	04/09/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.61*	04/28/2021	83498044	340,200	342,810	2,610
		Ending Balance	\$28.44					
106647	02-05843	<i>HARLOW, DIANN & TONY</i>				<i>1361 ELM ST</i>		
		Balance Forward	35.01	04/01/2021				
		Payment Check	-35.01	04/07/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.19*	04/28/2021	83497363	674,520	678,340	3,820
		Ending Balance	\$37.28					
106646	02-05844	<i>STEEL, TECHNOLOGIES</i>				<i>1363 ELM ST</i>		
		Balance Forward	-326.08	04/01/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498760	875,060	875,150	90
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$-304.53					
106645	02-05845	<i>BAXTER, GLENN A</i>				<i>1365 ELM ST</i>		
		Balance Forward	63.95	04/01/2021				
		Payment Check	-63.95	04/06/2021				
		School Tax	2.59*	04/28/2021				
		WATER	86.18*	04/28/2021	83497743	1,074,000	1,085,770	11,770
		Ending Balance	\$88.77					
118210	02-05847	<i>WEBB, TODD & MYRA</i>				<i>1455 ELM ST</i>		
		Balance Forward	13.21	04/01/2021				
		Payment Check	-25.00	04/01/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.28*	04/28/2021	84754531	280,180	282,180	2,000
		Ending Balance	\$12.19					
120177	02-05850	<i>GIBSON, MARVIN</i>				<i>1090 ELM ST</i>		
		Balance Forward	61.94	04/01/2021				
		Late Fee	3.10	04/13/2021				
		Payment Credit Card	-65.04	04/23/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.23*	04/28/2021	84207183	251,600	254,580	2,980
		Ending Balance	\$31.14					
118558	02-05852	<i>PUCKETT FARMS LLC, BRADLEY PUCKETT</i>				<i>1941 ELM ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				

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	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	38.95	04/01/2021				
		Payment Check	-38.95	04/06/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.31*	04/28/2021	84752827	294,980	300,560	5,580
		Ending Balance	\$49.76					
106640	02-05855	<i>PUCKETT, BRADLEY & LINDA</i>		<i>1944 ELM ST LINDA 321-6031/BRAD-6032</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406385	380,160	380,220	60
		Ending Balance	\$20.33					
113044	02-05860	<i>FERTIG, WENDY</i>		<i>2138 ELM ST</i>				
		Balance Forward	23.04	04/01/2021				
		Late Fee	2.30*	04/13/2021				
		Payment Check	-23.04	04/15/2021				
		School Tax	0.60*	04/28/2021				
		WATER	20.02*	04/28/2021	83498009	380,980	382,520	1,540
		Ending Balance	\$22.92					
120071	02-05870	<i>OWENS, TASHA</i>		<i>3033 CASTLE HWY</i>				
		Balance Forward	118.75	04/01/2021				
		Ending Balance	\$118.75					
120350	02-05870	<i>TINGLE, ANN</i>		<i>3033 CASTLE HWY</i>				
		Balance Forward	28.37	04/01/2021				
		Late Fee	2.84*	04/13/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.39*	04/28/2021	85491559	96,730	100,720	3,990
		Ending Balance	\$69.72					
103031	02-05880	<i>MCKEE, PAUL</i>		<i>CASTLE HWY WHITE BARN</i>				
		Balance Forward	26.10	04/01/2021				
		Late Fee	2.61*	04/13/2021				
		Payment Check	-26.10	04/15/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.79*	04/28/2021	83498702	401,630	403,560	1,930
		Ending Balance	\$26.08					
103032	02-05890	<i>MCKEE, PAUL</i>		<i>CASTLE HWY DAIRY NO 2</i>				
		Balance Forward	18.30	04/01/2021				
		Late Fee	1.83*	04/13/2021				
		Payment Check	-18.30	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82968782	29,760	29,860	100
		Ending Balance	\$22.16					
120917	02-05900	<i>NICHOLSON, TINA</i>		<i>3179 CASTLE HWY</i>				
		Balance Forward	51.52	04/01/2021				
		Payment Check	-25.30	04/01/2021				
		Late Fee	2.62	04/13/2021				

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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	-27.83	04/19/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.82*	04/28/2021	83497978	455,510	458,150	2,640
		Ending Balance	\$29.66					
121180	02-05910	<i>SMITHER, BILIE</i>				3204 CASTLE HWY		
New Service	05/01/2021							
		Balance Forward	110.00	04/01/2021				
		Deposit Payment Credit Card	-75.00	04/01/2021				
		Payment Credit Card	-35.00	04/01/2021				
		Ending Balance	\$0.00					
103036	02-05913	<i>SULLIVAN, RICHARD</i>				3256 CASTLE HWY KATHY 553-0463		
		Balance Forward	32.08	04/01/2021				
		Payment Check	-32.08	04/05/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.69*	04/28/2021	83498005	494,690	499,710	5,020
		Ending Balance	\$46.03					
117025	02-05920	<i>PRESTON, BETTY & JOHNNY</i>				3299 CASTLE HWY		
		Balance Forward	49.76	04/01/2021				
		Payment Credit Card	-49.76	04/09/2021				
		School Tax	1.38*	04/28/2021				
		WATER	45.98*	04/28/2021	83634706	672,620	677,840	5,220
		Ending Balance	\$47.36					
119672	02-05930	<i>SAILINGS, AUSTYN & MEGAN</i>				3311 CASTLE HWY		
		Balance Forward	34.58	04/01/2021				
		Late Fee	3.46*	04/13/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.57*	04/28/2021	83525882	363,920	367,370	3,450
		Ending Balance	\$72.62					
120150	02-05935	<i>LEACHMAN, VICTOR & SAMANTHA</i>				3349 CASTLE HWY		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-22.36	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87060369	1,220	1,860	640
		Ending Balance	\$18.30					
121092	02-05940	<i>ORDONEZ-QUINTANILLA, CRYSTAL</i>				3397 CASTLE HWY		
		Balance Forward	0.00	04/01/2021				
		School Tax	2.41*	04/28/2021				
		WATER	80.32*	04/28/2021	83498450	583,050	593,700	10,650
		Ending Balance	\$82.73					
103042	02-05950	<i>McKEE, E McKEE % PAUL</i>				3366 CASTLE HWY		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498083	668,670	669,640	970
		Ending Balance	\$22.36					
119119	02-05960	<i>JAMIEL, JOSH</i>				3401 CASTLE HWY		
		Balance Forward	61.88	04/01/2021				
		Payment Credit Card	-61.88	04/07/2021				

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 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.89*	04/28/2021				
		WATER	62.87*	04/28/2021	83498089	470,080	477,910	7,830
		Ending Balance	\$64.76					
119300	02-05965	<i>CLARKE, RYAN</i>				3518 CASTLE HWY		
		Balance Forward	-7.97	04/01/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.83*	04/28/2021	83498131	352,700	355,200	2,500
		Ending Balance	\$19.66					
120475	02-05966	<i>MERTZ, SHAWN</i>				3572 CASTLE HWY		
		Balance Forward	41.36	04/01/2021				
		Late Fee	4.14	04/13/2021				
		Payment Credit Card	-87.08	04/21/2021				
		School Tax	1.21*	04/28/2021				
		WATER	40.37*	04/28/2021	86285488	20,560	24,970	4,410
		Ending Balance	\$0.00					
103046	02-05967	<i>BRADEN, MARK</i>				3598 CASTLE HWY		
		Balance Forward	27.19	04/01/2021				
		Payment Credit Card	-27.19	04/02/2021				
		School Tax	0.69*	04/28/2021				
		WATER	22.86*	04/28/2021	83498507	500,840	502,780	1,940
		Ending Balance	\$23.55					
115224	02-05970	<i>JARBOE, MAE</i>				3669 CASTLE HWY RENTAL TRAILER		
		Balance Forward	336.67	04/01/2021				
		Ending Balance	\$336.67					
114337	02-05980	<i>VALLEY & PEYTON, SCOTT & MAGGIE</i>				3728 CASTLE HWY		
		Balance Forward	104.54	04/01/2021				
		Ending Balance	\$104.54					
117488	02-05980	<i>JOLLY, RUBY</i>				3728 CASTLE HWY		
		Balance Forward	1,224.28	04/01/2021				
		Ending Balance	\$1,224.28					
121124	02-05980	<i>SMITH, AUSTIN</i>				3728 CASTLE HWY		
		Balance Forward	0.00	04/01/2021				
		School Tax	3.07*	04/28/2021				
		WATER	102.38*	04/28/2021	83498024	560,080	574,940	14,860
		Ending Balance	\$105.45					
103050	02-05990	<i>McKEE, MIKE</i>				3791 CASTLE HWY DAIRY NO 1		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86285511	804,840	804,840	0
		Ending Balance	\$20.33					
114832	02-06000	<i>BROWN& CAROL, ROBERT T & BOBBIE</i>				3839 CASTLE HWY		
		Balance Forward	74.04	04/01/2021				
		Ending Balance	\$74.04					
117241	02-06000	<i>SOLANO, MELISSA & MANUEL</i>				3839 CASTLE HWY		
		Balance Forward	124.17	04/01/2021				
		Ending Balance	\$124.17					

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 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120808	02-06000	<i>MOORE, KEVIN</i>				3839 CASTLE HWY		
		Balance Forward	138.26	04/01/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.64*	04/28/2021	83928409	519,600	524,330	4,730
		Ending Balance	\$182.18					
120900	02-06010	<i>CASE, SHANE</i>				3846 CASTLE HWY		
		Balance Forward	56.56	04/01/2021				
		Late Fee	5.66*	04/13/2021				
		School Tax	1.70*	04/28/2021				
		WATER	56.79*	04/28/2021	85085177	344,940	351,830	6,890
		Ending Balance	\$120.71					
103054	02-06020	<i>DOWNEY, ROSETTA</i>				4068 CASTLE HWY		
		Balance Forward	50.06	04/01/2021				
		Late Fee	5.01*	04/13/2021				
		Payment Check	-50.00	04/15/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.11*	04/28/2021	83929630	499,220	501,900	2,680
		Ending Balance	\$34.02					
119825	02-06030	<i>BISCHOFF, JOSEPH</i>				4258 CASTLE HWY		
		Balance Forward	42.31	04/01/2021				
		Payment Check	-42.31	04/12/2021				
		School Tax	1.49*	04/28/2021				
		WATER	49.80*	04/28/2021	84754646	464,410	470,220	5,810
		Ending Balance	\$51.29					
120959	02-06040	<i>SINGLETON, TRINY</i>				4355 CASTLE HWY RENTAL		
		Balance Forward	25.51	04/01/2021				
		Payment Bank Draft	-25.51	04/12/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.58*	04/28/2021	83381202	550,220	551,980	1,760
		Ending Balance	\$22.23					
103062	02-06060	<i>POLLARD, WILLIAM F.</i>				CASTLE HWY NEW HOUSE		
		Balance Forward	31.06	04/01/2021				
		Late Fee	3.11*	04/13/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.70*	04/28/2021	83498177	372,790	374,990	2,200
		Ending Balance	\$59.61					
110361	02-06061	<i>POLLARD, WILLIAM F.</i>				4469 CASTLE HWY HISTORIC HOUSE		
		Balance Forward	-135.83	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498159	112,560	112,780	220
		Ending Balance	\$-115.50					
121017	02-06070	<i>NEWMAN, CYNTHIA & BRANDON</i>				4891 CASTLE HWY		
		Balance Forward	104.69	04/01/2021				
		Late Fee	10.47	04/13/2021				
		Payment Credit Card	-115.16	04/15/2021				
		School Tax	4.22*	04/28/2021				
		WATER	140.66*	04/28/2021	83497346	412,820	435,650	22,830
		Ending Balance	\$144.88					
115708	02-06080	<i>BISCHOFF, JOSEPH</i>				414 HARDIN LN		

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	151.19	04/01/2021				
		Payment Check	-151.19	04/12/2021				
		School Tax	4.97*	04/28/2021				
		WATER	165.68*	04/28/2021	84753777	944,040	973,110	29,070
		Ending Balance	\$170.65					
113718	02-06090	<i>SIMPSON, JAMES OR BRENDA</i>				<i>725 HARDIN LN</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83633599	100	100	0
		Ending Balance	\$22.36					
121241	02-06090	<i>VINCENT, TIM</i>				<i>725 HARDIN LN</i>		
		WATER Deposit	75.00*	04/27/2021				
		Connection/Transfer	35.00*	04/27/2021				
		Ending Balance	\$110.00					
113719	02-06095	<i>WOOD, GREG</i>				<i>1071 HARDIN LN BARN</i>		
		Balance Forward	82.92	04/01/2021				
		Ending Balance	\$82.92					
113898	02-06098	<i>ASHBY, MITCHELL L</i>				<i>1129 HARDIN LN HYDRANT</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498101	173,850	173,860	10
		Ending Balance	\$20.33					
113717	02-06100	<i>LACEY, JOAN</i>				<i>1135 HARDIN LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/05/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497665	137,030	137,560	530
		Ending Balance	\$20.33					
103796	02-06107	<i>ELLIS, HERBERT</i>				<i>1168 HARDIN LN FARM</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498038	75,970	75,990	20
		Ending Balance	\$20.33					
103788	02-06110	<i>BRIGHT, MIKE</i>				<i>1237 HARDIN RD</i>		
		Balance Forward	33.99	04/01/2021				
		Payment Check	-33.99	04/12/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.36*	04/28/2021	83497685	592,550	597,100	4,550
		Ending Balance	\$42.60					
112444	02-06112	<i>ELLIS, JIM L</i>				<i>1139 WATKINS LANE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497323	198,010	199,120	1,110
		Ending Balance	\$20.33					

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103795	02-06114	<i>LYONS, RANDALL</i>				<i>1372 HARDIN LN</i>		
		Balance Forward	43.70	04/01/2021				
		Payment Credit Card	-48.07	04/13/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.43*	04/28/2021	83497697	1,147,570	1,152,270	4,700
		Ending Balance	\$39.33					
110095	02-06121	<i>WINTERS, SANDRA</i>				<i>1108 WATKINS LN</i>		
		Balance Forward	33.69	04/01/2021				
		Late Fee	3.37*	04/13/2021				
		Payment Check	-33.69	04/15/2021				
		School Tax	1.14*	04/28/2021				
		WATER	38.10*	04/28/2021	83497310	999,220	1,003,310	4,090
		Ending Balance	\$42.61					
114264	02-06127	<i>GAY, ERIKA</i>				<i>1208 WATKINS LN</i>		
		Balance Forward	2.70	04/01/2021				
		Late Fee	0.27*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83473662	557,780	557,890	110
		Ending Balance	\$23.30					
114023	02-06133	<i>RANKIN, TODD</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	56.67	04/01/2021				
		Ending Balance	\$56.67					
117086	02-06133	<i>ADAMS, CASEY</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	50.70	04/01/2021				
		Payment Bank Draft	-50.70	04/12/2021				
		School Tax	1.80*	04/28/2021				
		WATER	60.09*	04/28/2021	83634727	639,260	646,660	7,400
		Ending Balance	\$61.89					
119797	02-06137	<i>COOPER, RANDALL & LOIS</i>				<i>1310 WATKINS LN</i>		
		Balance Forward	35.15	04/01/2021				
		Payment Bank Draft	-35.15	04/12/2021				
		School Tax	1.46*	04/28/2021				
		WATER	48.51*	04/28/2021	83374239	240,880	246,490	5,610
		Ending Balance	\$49.97					
120621	02-06141	<i>DAUGHERTY, TYLER</i>				<i>1328 WATKINS LN</i>		
		Balance Forward	33.92	04/01/2021				
		Payment Credit Card	-33.92	04/12/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.20*	04/28/2021	87059558	13,730	17,410	3,680
		Ending Balance	\$36.26					
103782	02-06143	<i>McALISTER, TERRY OR DINA</i>				<i>1329 WATKINS LN</i>		
		Balance Forward	56.80	04/01/2021				
		Payment Check	-56.80	04/09/2021				
		School Tax	2.31*	04/28/2021				
		WATER	76.85*	04/28/2021	83498043	662,250	672,240	9,990
		Ending Balance	\$79.16					
103786	02-06147	<i>JONES, LARRY N</i>				<i>1420 WATKINS LN</i>		
		Balance Forward	65.29	04/01/2021				
		Payment Check	-65.29	04/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.24*	04/28/2021				
		WATER	74.71*	04/28/2021	83497810	1,262,020	1,271,680	9,660
		Ending Balance	\$76.95					
103780	02-06149	<i>HEADY, JOEY OR BECKY</i>				<i>1413 WATKINS LN</i>		
		Balance Forward	26.17	04/01/2021				
		Payment Bank Draft	-26.17	04/12/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.45*	04/28/2021	83495155	490,120	492,990	2,870
		Ending Balance	\$30.33					
116327	02-06151	<i>NOLEN, MELODY & STEVE</i>				<i>1463 WATKINS LN</i>		
		Balance Forward	539.29	04/01/2021				
		Ending Balance	\$539.29					
119826	02-06151	<i>BOYERS, ERIC</i>				<i>1463 WATKINS LN</i>		
		Balance Forward	-36.98	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83634767	381,880	382,290	410
		Ending Balance	\$-16.65					
118341	02-06152	<i>RYAN, NICOLE & JOHN REX</i>				<i>1492 WATKINS LN</i>		
		Balance Forward	62.71	04/01/2021				
		Payment Credit Card	-62.71	04/05/2021				
		School Tax	1.92*	04/28/2021				
		WATER	63.91*	04/28/2021	83473641	944,350	952,340	7,990
		Ending Balance	\$65.83					
118631	02-06153	<i>SPURR/GOLDMAN, DUANE/ELIZABETH</i>				<i>1513 WATKINS LN</i>		
		Balance Forward	93.68	04/01/2021				
		Payment Check	-93.68	04/08/2021				
		School Tax	2.27*	04/28/2021				
		WATER	75.75*	04/28/2021	83495180	999,790	1,009,610	9,820
		Ending Balance	\$78.02					
103775	02-06156	<i>STAMPER, JILL</i>				<i>1521 WATKINS LN</i>		
		Balance Forward	28.15	04/01/2021				
		Payment Bank Draft	-28.15	04/12/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.15*	04/28/2021	83497779	532,040	535,290	3,250
		Ending Balance	\$33.11					
103777	02-06162	<i>ABBOTT, RODNEY</i>				<i>1522 WATKINS LN</i>		
		Balance Forward	32.67	04/01/2021				
		Late Fee	3.27*	04/13/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.48*	04/28/2021	83473663	661,940	667,700	5,760
		Ending Balance	\$86.90					
111127	02-06174	<i>WALLING, LARRY</i>				<i>1582 WATKINS LN TRAILER</i>		
		Balance Forward	347.40	04/01/2021				
		Ending Balance	\$347.40					
119360	02-06174	<i>SMITH, KEVIN</i>				<i>1582 WATKINS LN TRAILER</i>		
		Balance Forward	33.04	04/01/2021				
		Payment Credit Card	-33.14	04/12/2021				
		School Tax	2.01*	04/28/2021				
		WATER	66.88*	04/28/2021	85373621	188,800	197,250	8,450

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$68.79					
119805	02-06176	<i>CABALLERO, ROY</i>				<i>1705 WATKINS LN</i>		
		Balance Forward	37.13	04/01/2021				
		Late Fee	3.71	04/13/2021				
		Payment Credit Card	-40.84	04/20/2021				
		School Tax	1.41*	04/28/2021				
		WATER	47.02*	04/28/2021	83497371	501,620	507,000	5,380
		Ending Balance	\$48.43					
103771	02-06178	<i>HARROD, DOUG</i>				<i>621 BUSH LN</i>		
		Balance Forward	27.05	04/01/2021				
		Payment Bank Draft	-27.05	04/12/2021				
		School Tax	1.66*	04/28/2021				
		WATER	55.43*	04/28/2021	83498499	976,420	983,100	6,680
		Ending Balance	\$57.09					
116624	02-06182	<i>HARROD, DOUG</i>				<i>1818 WATKINS LANE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265461	292,710	292,710	0
		Ending Balance	\$20.33					
114486	02-06183	<i>ARNOLD, RYAN</i>				<i>912 WATKINS LN</i>		
		Balance Forward	0.97	04/01/2021				
		Payment Check	-0.97	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754635	229,920	229,920	0
		Ending Balance	\$20.33					
119950	02-06185	<i>LADOW, KAITLIN</i>				<i>720 WATKINS LN</i>		
		Balance Forward	21.18	04/01/2021				
		Payment Check	-21.00	04/12/2021				
		Late Fee	0.02*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84487806	371,340	372,320	980
		Ending Balance	\$20.53					
117013	02-06190	<i>WATTS, LESLIE & PAUL</i>				<i>576 WATKINS LN</i>		
		Balance Forward	111.01	04/01/2021				
		Ending Balance	\$111.01					
119221	02-06190	<i>SEBASTIAN, CHRISTINE</i>				<i>576 WATKINS LN</i>		
		Balance Forward	57.53	04/01/2021				
		Ending Balance	\$57.53					
120388	02-06190	<i>KEPHART, JOYCE</i>				<i>576 WATKINS LN</i>		
		Balance Forward	-22.80	04/01/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.23*	04/28/2021	83497305	447,560	449,270	1,710
		Ending Balance	-\$0.93					
103805	02-06192	<i>GABHART, TERRY L</i>				<i>413 WATKINS LN</i>		
		Balance Forward	27.49	04/01/2021				
		Payment Check	-27.49	04/08/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.16*	04/28/2021	83498481	335,970	338,940	2,970

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.06					
110832	02-06193	<i>CONROY, PATRICK J</i>				<i>355 WATKINS LN</i>		
		Balance Forward	17.66	04/01/2021				
		Payment Check	-17.66	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498453	218,820	220,230	1,410
		Ending Balance	\$20.33					
111653	02-06194	<i>RIEDEL, RICHARD</i>				<i>291 WATKINS LN</i>		
		Balance Forward	41.08	04/01/2021				
		Payment Check	-41.08	04/07/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.23*	04/28/2021	83497670	473,350	476,330	2,980
		Ending Balance	\$31.14					
112689	02-06195	<i>HANNA, PRESTON/VICTORIA</i>				<i>255 WATKINS LN</i>		
		Balance Forward	94.57	04/01/2021				
		Late Fee	4.70	04/13/2021				
		Payment Credit Card	-99.27	04/21/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.73*	04/28/2021	83497695	753,290	757,610	4,320
		Ending Balance	\$40.92					
120592	02-06196	<i>TUCKER, SONYA</i>				<i>177 WATKINS LN.</i>		
		Balance Forward	63.95	04/01/2021				
		Payment Check	-63.95	04/09/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	2.21*	04/28/2021				
		WATER	73.61*	04/28/2021	83498104	799,170	808,660	9,490
		Ending Balance	\$0.73					
120867	02-06198	<i>DAHL, MATTHEW</i>				<i>109 WATKINS LN</i>		
		Balance Forward	77.89	04/01/2021				
		Late Fee	7.79*	04/13/2021				
		School Tax	2.37*	04/28/2021				
		WATER	79.11*	04/28/2021	83498102	533,860	544,280	10,420
		Ending Balance	\$167.16					
110519	02-06199	<i>STARKS, SHELIA</i>				<i>79 WATKINS LANE</i>		
		Balance Forward	2.62	04/01/2021				
		Late Fee	0.26*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498086	351,610	352,530	920
		Ending Balance	\$23.21					
117720	02-06200	<i>ROBERTSON, MEGAN</i>				<i>5033 CASTLE HWY</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497811	133,250	134,190	940
		Ending Balance	\$20.33					
100992	02-06210	<i>CASSIDY, TRINA</i>				<i>5037 CASTLE HWY</i>		
		Balance Forward	21.21	04/01/2021				
		Payment Check	-21.21	04/06/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	23.57*	04/28/2021	83497367	261,780	263,820	2,040
		Ending Balance	\$24.28					
118708	02-06220	<i>WHITE & LAKE, RICHARD/AMANDA</i>				<i>5071 CASTLE HWY</i>		
		Balance Forward	4.19	04/01/2021				
		Late Fee	0.42	04/13/2021				
		Payment Check	-30.00	04/16/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.76*	04/28/2021	83634241	369,770	372,260	2,490
		Ending Balance	\$2.17					
100997	02-06222	<i>TAYLOR, TIM & PAMELA</i>				<i>5075 CASTLE HWY</i>		
		Balance Forward	28.95	04/01/2021				
		Payment Credit Card	-28.11	04/02/2021				
		Late Fee	0.08*	04/13/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.22*	04/28/2021	83473665	543,880	547,140	3,260
		Ending Balance	\$34.11					
100998	02-06240	<i>WATKINS, GLEN</i>				<i>5121 CASTLE HWY</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83473642	93,620	94,120	500
		Ending Balance	\$20.33					
119174	02-06250	<i>ALLEN, REBECCA A</i>				<i>5129 CASTLE HWY</i>		
		Balance Forward	41.80	04/01/2021				
		Payment Bank Draft	-41.80	04/12/2021				
		School Tax	1.56*	04/28/2021				
		WATER	52.07*	04/28/2021	82891556	282,880	289,040	6,160
		Ending Balance	\$53.63					
113962	02-06260	<i>BRAMLETTE, AMY</i>				<i>5130 CASTLE HWY</i>		
		Balance Forward	28.51	04/01/2021				
		Payment Check	-28.51	04/07/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.45*	04/28/2021	83497699	344,640	347,510	2,870
		Ending Balance	\$30.33					
117278	02-06270	<i>ELLIS, DONNA & DONALD</i>				<i>5151 CASTLE HWY</i>		
		Balance Forward	45.17	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		Payment Check	-45.17	04/08/2021				
		School Tax	0.87*	04/28/2021				
		WATER	29.10*	04/28/2021	85373639	199,480	202,300	2,820
		Ending Balance	\$9.64					
101002	02-06280	<i>CHURCH U.M.C., P-VILLE</i>				<i>5165 CASTLE HWY PARSONAGE</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/15/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.51*	04/28/2021	83497320	341,230	343,120	1,890
		Ending Balance	\$23.19					

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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
101120	02-06285	<i>SERVICES, ASSOCIATED</i>			<i>5170 CASTLE HWY JERRY MARTIN</i>			
		Balance Forward	-10.15	04/01/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.14*	04/28/2021	85373296	287,890	289,870	1,980
		Ending Balance	\$13.68					
112698	02-06290	<i>O'NAN, TABITHA</i>			<i>5179 CASTLE HWY</i>			
		Balance Forward	28.88	04/01/2021				
		Payment Bank Draft	-28.88	04/12/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.32*	04/28/2021	83497308	334,150	336,860	2,710
		Ending Balance	\$29.17					
115104	02-06310	<i>RISKY, TAMMY & DAVID</i>			<i>5195 CASTLE HWY</i>			
		Balance Forward	38.88	04/01/2021				
		Payment Credit Card	-38.88	04/05/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.35*	04/28/2021	83497324	502,020	506,850	4,830
		Ending Balance	\$44.65					
120732	02-06330	<i>LILES, ASHLEA</i>			<i>111 SHUCKS RD</i>			
		Balance Forward	115.54	04/01/2021				
		Payment Credit Card	-115.54	04/01/2021				
		School Tax	1.56*	04/28/2021				
		WATER	51.94*	04/28/2021	87075599	31,810	37,950	6,140
		Ending Balance	\$53.50					
121021	02-06345	<i>PRIDDY, MELISSA</i>			<i>5302 CASTLE HWY HOUSE</i>			
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83381185	404,290	405,440	1,150
		Ending Balance	\$65.26					
119388	02-06346	<i>HENRY, TAYLOR</i>			<i>5230 CASTLE HWY TRAILER</i>			
		Balance Forward	160.83	04/01/2021				
		Ending Balance	\$160.83					
120747	02-06346	<i>JOHNSON, DEBORAH</i>			<i>5230 CASTLE HWY TRAILER</i>			
		Balance Forward	477.94	04/01/2021				
		Ending Balance	\$477.94					
118977	02-06350	<i>SATTERLY, DANIEL</i>			<i>5319 CASTLE HWY</i>			
		Balance Forward	66.42	04/01/2021				
		Payment Credit Card	-66.42	04/09/2021				
		School Tax	2.22*	04/28/2021				
		WATER	74.00*	04/28/2021	83497701	703,220	712,770	9,550
		Ending Balance	\$76.22					
109698	02-06382	<i>DANNY CLARK INC.</i>			<i>5320 CASTLE HWY</i>			
		Balance Forward	23.91	04/01/2021				
		Payment Check	-23.91	04/12/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.67*	04/28/2021	83497332	946,180	950,350	4,170
		Ending Balance	\$39.83					
101008	02-06390	<i>CHURCH, PVILLE CHRISTIAN</i>			<i>CASTLE HWY</i>			
		Balance Forward	-23.97	04/01/2021				

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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
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497664	126,240	126,240	0
		Ending Balance	\$-3.64					
118023	02-06400	<i>SHRADER, TRACY & DAVID</i>			5336 CASTLE HWY			
		Balance Forward	35.52	04/01/2021				
		Late Fee	3.55*	04/13/2021				
		School Tax	1.17*	04/28/2021				
		WATER	38.95*	04/28/2021	83497686	518,260	522,470	4,210
		Ending Balance	\$79.19					
119286	02-06430	<i>GREER, DOTTIE</i>			5362 CASTLE HWY			
		Balance Forward	-29.67	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498163	381,450	382,010	560
		Ending Balance	\$-9.34					
116784	02-06440	<i>GREEN, PATRICIA</i>			5363 CASTLE HWY DOWNSTAIRS FRONT F1			
		Balance Forward	59.14	04/01/2021				
		Ending Balance	\$59.14					
119822	02-06440	<i>COLLINGS, MARSHA</i>			5363 CASTLE HWY DOWNSTAIRS FRONT F1			
		Balance Forward	35.32	04/01/2021				
		Late Fee	3.53*	04/13/2021				
		School Tax	1.23*	04/28/2021				
		WATER	41.15*	04/28/2021	84487800	323,790	328,310	4,520
		Ending Balance	\$81.23					
101017	02-06441	<i>DEVARY, RAY</i>			5365 CASTLE HWY UPSTAIRS			
		Balance Forward	61.36	04/01/2021				
		Payment Check	-61.36	04/09/2021				
		School Tax	1.14*	04/28/2021				
		WATER	37.89*	04/28/2021	83497414	468,470	472,530	4,060
		Ending Balance	\$39.03					
114373	02-06460	<i>LEWIS, STACEY</i>			17 GRAVEL LN			
		Balance Forward	71.08	04/01/2021				
		Ending Balance	\$71.08					
119909	02-06460	<i>QUICKERT, SHYANN</i>			17 GRAVEL LN			
		Balance Forward	55.63	04/01/2021				
		Ending Balance	\$55.63					
120967	02-06460	<i>DEVARY, RAY</i>			17 GRAVEL LN			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/16/2021				
		WATER	19.74*	04/16/2021	84754098	289,600	290,260	660
		Deposit Applied	-54.71*	04/16/2021				
		Deposit Applied	-0.04*	04/16/2021				
		Deposit Applied	-20.29*	04/16/2021				
		Ending Balance	\$-54.71					
121206	02-06460	<i>SUTER, MIRANDA</i>			17 GRAVEL LN			
New Service	05/01/2021	WATER Deposit	75.00	04/09/2021				
		Connection/Transfer	35.00	04/09/2021				

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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
		Deposit Payment Credit Card	-75.00	04/12/2021				
		Payment Credit Card	-35.00	04/12/2021				
		Ending Balance	\$0.00					
101094	02-06470	<i>RICKS AUTO BODY CTR</i>				<i>5378 CASTLE HWY</i>		
		Balance Forward	59.82	04/01/2021				
		Payment Credit Card	-60.00	04/12/2021				
		SCHOOL TAX	1.10*	04/28/2021				
		WATER	36.54*	04/28/2021	83498717	785,040	788,910	3,870
		Water Sales Tax	2.19*	04/28/2021				
		Water Sales Tax	0.07*	04/28/2021				
		Ending Balance	\$39.72					
101029	02-06476	<i>HENDERSON, DEBRA</i>				<i>29 GRAVEL LN</i>		
		Balance Forward	146.42	04/01/2021				
		Late Fee	8.48*	04/13/2021				
		Payment Credit Card	-100.00	04/26/2021				
		School Tax	3.11*	04/28/2021				
		WATER	103.53*	04/28/2021	83497336	1,301,990	1,317,070	15,080
		Ending Balance	\$161.54					
114723	02-06488	<i>TRAUTWEIN, DWAYNE & FRANCES</i>				<i>5383 CASTLE HWY APT 1</i>		
		Balance Forward	111.92	04/01/2021				
		Late Fee	11.19	04/13/2021				
		Payment Credit Card	-123.11	04/20/2021				
		School Tax	3.84*	04/28/2021				
		WATER	127.95*	04/28/2021	83382155	760,760	780,500	19,740
		Ending Balance	\$131.79					
101034	02-06500	<i>TINGLE, GARY</i>				<i>5401 CASTLE HWY</i>		
		Balance Forward	71.96	04/01/2021				
		Ending Balance	\$71.96					
113769	02-06505	<i>RUCKER, RHONDA</i>				<i>5398 CASTLE HWY</i>		
		Balance Forward	97.59	04/01/2021				
		Ending Balance	\$97.59					
114400	02-06505	<i>TOLSON & DUNN, JC & DELTA</i>				<i>5398 CASTLE HWY</i>		
		Balance Forward	77.62	04/01/2021				
		Ending Balance	\$77.62					
101092	02-06510	<i>BANK, LIMESTONE (PBI)</i>				<i>5440 CASTLE HWY</i>		
		Balance Forward	853.07	04/01/2021				
		Late Fee	22.38	04/13/2021				
		Payment Check	-875.45	04/15/2021				
		SCHOOL TAX	0.87*	04/28/2021				
		WATER	28.96*	04/28/2021	86707573	3,087,600	3,090,400	2,800
		Water Sales Tax	1.74*	04/28/2021				
		Water Sales Tax	0.05*	04/28/2021				
		Ending Balance	\$31.62					
119803	02-06515	<i>DOLLAR GENERAL</i>				<i>5408 CASTLE HWY 5/8" METER</i>		
		Balance Forward	23.71	04/01/2021				
		Late Fee	2.37*	04/13/2021				
		Payment Check	-23.71	04/15/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83374862	651,490	651,490	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$23.92					
119804	02-06516	<i>DOLLAR GENERAL</i>		<i>5408 CASTLE HWY 1 INCH METER</i>				
		Balance Forward	35.36	04/01/2021				
		Late Fee	3.54*	04/13/2021				
		Payment Check	-35.36	04/15/2021				
		SCHOOL TAX	0.67*	04/28/2021				
		WATER	22.43*	04/28/2021	87347156	85,090	86,970	1,880
		Water Sales Tax	1.35*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$28.03					
101036	02-06520	<i>PERRYMAN, RICKY</i>		<i>5413 CASTLE HWY</i>				
		Balance Forward	47.50	04/01/2021				
		Payment Check	-47.50	04/09/2021				
		School Tax	1.56*	04/28/2021				
		WATER	52.13*	04/28/2021	83497740	789,910	796,080	6,170
		Ending Balance	\$53.69					
119434	02-06545	<i>KME PROPERTIES, C/O TIMOTHY DAVIS</i>		<i>5527 CASTLE HWY</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.38*	04/28/2021	82415898	204,110	205,700	1,590
		Ending Balance	\$20.99					
101039	02-06550	<i>SHOUSE, WALLACE</i>		<i>5539 CASTLE HWY</i>				
		Balance Forward	28.22	04/01/2021				
		Payment Check	-28.22	04/07/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.15*	04/28/2021	83497347	424,850	428,100	3,250
		Ending Balance	\$33.11					
101040	02-06560	<i>FISH, GAROLD</i>		<i>5555 CASTLE HWY</i>				
		Balance Forward	32.74	04/01/2021				
		Payment Credit Card	-32.74	04/02/2021				
		School Tax	1.26*	04/28/2021				
		WATER	41.93*	04/28/2021	83497725	811,450	816,080	4,630
		Ending Balance	\$43.19					
101087	02-06565	<i>STATION, P-VILL CHEVRON</i>		<i>5544 CASTLE HWY</i>				
		Balance Forward	33.71	04/01/2021				
		Payment Check	-33.71	04/09/2021				
		SCHOOL TAX	1.09*	04/28/2021				
		WATER	36.19*	04/28/2021	83497663	687,940	691,760	3,820
		Water Sales Tax	2.17*	04/28/2021				
		Water Sales Tax	0.07*	04/28/2021				
		Ending Balance	\$39.52					
113009	02-06570	<i>SUTER, REBECCA</i>		<i>5565 CASTLE HWY</i>				
		Balance Forward	44.87	04/01/2021				
		Payment Credit Card	-44.87	04/05/2021				
		School Tax	1.58*	04/28/2021				
		WATER	52.52*	04/28/2021	83497328	1,534,330	1,540,560	6,230

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$54.10					
101042	02-06580	<i>STALKER, GAYLIA</i>				5581 CASTLE HWY		
		Balance Forward	21.06	04/01/2021				
		Payment Check	-21.06	04/06/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.19*	04/28/2021	83497330	398,050	400,460	2,410
		Ending Balance	\$26.98					
113013	02-06609	<i>HUSBAND, TAMATHA&DAVID</i>				5597 CASTLE HWY		
		Balance Forward	179.15	04/01/2021				
		Ending Balance	\$179.15					
117998	02-06609	<i>WHITEHEAD, AMY</i>				5597 CASTLE HWY		
		Balance Forward	55.63	04/01/2021				
		Payment Credit Card	-55.63	04/05/2021				
		School Tax	2.22*	04/28/2021				
		WATER	74.00*	04/28/2021	84207561	475,190	484,740	9,550
		Ending Balance	\$76.22					
112283	02-06615	<i>WILLS, JACQUELINE</i>				5610 CASTLE HWY		
		Balance Forward	117.22	04/01/2021				
		Payment Credit Card	-50.00	04/05/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.69*	04/28/2021	83497261	407,230	409,710	2,480
		Ending Balance	\$94.71					
101045	02-06620	<i>HARROD, VICTOR</i>				5617 CASTLE HWY		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497747	158,820	160,070	1,250
		Ending Balance	\$20.33					
119145	02-06630	<i>WEMES, MICHELE</i>				5628 CASTLE HWY		
		Balance Forward	170.23	04/01/2021				
		Payment Credit Card	-170.23	04/22/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498143	567,740	567,740	0
		Ending Balance	\$20.33					
113790	02-06640	<i>HORN, MATTHEW &KIMBERLY</i>				5640 CASTLE HWY		
		Balance Forward	89.65	04/01/2021				
		Ending Balance	\$89.65					
119476	02-06640	<i>BOOTH, DARLENE</i>				5640 CASTLE HWY		
		Balance Forward	34.81	04/01/2021				
		Late Fee	3.48	04/13/2021				
		Payment Check	-38.29	04/20/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.60*	04/28/2021	87060392	163,420	167,580	4,160
		Ending Balance	\$39.76					
101081	02-06650	<i>DeVARY, RAY</i>				5650 CASTLE HWY 845-7410		
		Balance Forward	78.28	04/01/2021				
		Payment Check	-78.28	04/09/2021				
		School Tax	3.00*	04/28/2021				
		WATER	100.12*	04/28/2021	86733105	333,430	347,860	14,430

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$103.12					
101046	02-06660	<i>CHURCH P-VILLE METH, P-VILLE</i>				<i>CASTLE HWY</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497691	179,570	180,060	490
		Ending Balance	\$20.33					
118165	02-06670	<i>PLUDE, ANN</i>				<i>5664 CASTLE HWY</i>		
		Balance Forward	60.83	04/01/2021				
		Ending Balance	\$60.83					
119060	02-06670	<i>TURNER, DAMON</i>				<i>5664 CASTLE HWY</i>		
		Balance Forward	97.79	04/01/2021				
		Ending Balance	\$97.79					
120051	02-06670	<i>JOHNSON, MICHAEL</i>				<i>5664 CASTLE HWY</i>		
		Balance Forward	54.83	04/01/2021				
		Late Fee	5.48	04/13/2021				
		Payment Credit Card	-60.31	04/14/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.53*	04/28/2021	84488065	413,200	415,940	2,740
		Ending Balance	\$29.39					
101079	02-06675	<i>SHOLAR, CLYDE BRENDA</i>				<i>5688 CASTLE HWY</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498722	360,230	360,770	540
		Ending Balance	\$20.33					
116877	02-06680	<i>PHILLIPS & HEDGES, KATHY & RAY</i>				<i>5701 CASTLE HWY</i>		
		Balance Forward	23.61	04/01/2021				
		Payment Check	-33.61	04/07/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.24*	04/28/2021	85085877	301,040	303,880	2,840
		Ending Balance	\$20.12					
101078	02-06690	<i>FUNERAL HOME, SHOLAR</i>				<i>5710 CASTLE HWY</i>		
		Balance Forward	21.55	04/01/2021				
		Payment Check	-21.55	04/08/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497793	199,490	200,010	520
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
112985	02-06700	<i>KUSHMAN, KELLIE & CHRIS</i>				<i>5719 CASTLE HWY</i>		
		Balance Forward	73.14	04/01/2021				
		Payment Credit Card	-74.00	04/14/2021				
		School Tax	2.39*	04/28/2021				
		WATER	79.58*	04/28/2021	83497659	542,800	553,310	10,510
		Ending Balance	\$81.11					
101077	02-06710	<i>SHOLAR-RESIDENCE, CLYDE J</i>				<i>5740 CASTLE HWY</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83473643	344,420	345,530	1,110
		Ending Balance	\$20.33					
120001	02-06720	<i>HERD, DEBORAH</i>				<i>5763 CASTLE HWY</i>		
		Balance Forward	53.44	04/01/2021				
		Late Fee	2.25	04/13/2021				
		Payment Credit Card	-150.00	04/28/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85520200	221,840	223,340	1,500
		Ending Balance	\$-73.98					
114372	02-06740	<i>MARTIN-OAK, BEATRICE</i>				<i>5799 CASTLE HWY</i>		
		Balance Forward	117.56	04/01/2021				
		Payment Credit Card	-122.61	04/07/2021				
		School Tax	1.42*	04/28/2021				
		WATER	47.28*	04/28/2021	83473645	893,940	899,360	5,420
		Ending Balance	\$43.65					
116631	02-06750	<i>RAISOR, JIM</i>				<i>5805 CASTLE HWY 514-6646</i>		
		Balance Forward	21.50	04/01/2021				
		Payment Credit Card	-21.50	04/07/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.92*	04/28/2021	83473666	296,770	299,000	2,230
		Ending Balance	\$25.67					
101073	02-06760	<i>BACHMAN, PAUL</i>				<i>5818 CASTLE HWY</i>		
		Balance Forward	29.39	04/01/2021				
		Payment Check	-29.39	04/09/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.69*	04/28/2021	83497344	391,620	395,370	3,750
		Ending Balance	\$36.76					
101056	02-06770	<i>WHEELER, JOHN B</i>				<i>5825 CASTLE HWY</i>		
		Balance Forward	90.14	04/01/2021				
		Late Fee	4.17	04/13/2021				
		Connection/Transfer	35.00	04/22/2021				
		WATER Deposit	75.00	04/22/2021				
		Deposit Payment Credit Card	-75.00	04/22/2021				
		Payment Credit Card	-35.00	04/22/2021				
		Payment Credit Card	-100.00	04/23/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.71*	04/28/2021	83497413	733,550	738,290	4,740
		Ending Balance	\$38.30					
117768	02-06780	<i>STIVERS, SHELIA</i>				<i>5834 CASTLE HWY</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84927336	229,750	230,980	1,230
		Ending Balance	\$20.33					
113926	02-06790	<i>CLARK, CHERYL</i>				<i>5839 CASTLE HWY</i>		
		Balance Forward	28.54	04/01/2021				
		Payment Check	-28.54	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	19.74*	04/28/2021	83498504	331,730	333,160	1,430
		Ending Balance	\$20.33					
113990	02-06800	<i>ROBERTS & FLORA, CRAIG & MONA</i>				5849 CASTLE HWY		
		Balance Forward	55.80	04/01/2021				
		Ending Balance	\$55.80					
114609	02-06800	<i>PUCKETT ELROD, ANGIE</i>				5849 CASTLE HWY		
		Balance Forward	64.24	04/01/2021				
		Ending Balance	\$64.24					
119853	02-06800	<i>Wilson, Lindsay</i>				5849 CASTLE HWY		
		Balance Forward	20.19	04/01/2021				
		Late Fee	2.02*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82989847	434,620	435,340	720
		Ending Balance	\$42.54					
103294	02-06820	<i>ALDRIDGE, WAYNE</i>				CASTLE HWY		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.07*	04/28/2021	83498079	116,410	118,380	1,970
		Ending Balance	\$23.76					
120969	02-06825	<i>GYLDEN, JEFF</i>				5861 CASTLE HWY 845-2829		
		Balance Forward	53.29	04/01/2021				
		Late Fee	5.33	04/13/2021				
		Payment Credit Card	-58.62	04/27/2021				
		School Tax	1.79*	04/28/2021				
		WATER	59.70*	04/28/2021	83498080	927,840	935,180	7,340
		Ending Balance	\$61.49					
101068	02-06830	<i>HALL, LANCE & TONI</i>				5874 CASTLE HWY 845-4558 TONI WK		
		Balance Forward	38.95	04/01/2021				
		Late Fee	3.90	04/13/2021				
		Payment Check	-42.85	04/19/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.22*	04/28/2021	83498440	816,880	821,550	4,670
		Ending Balance	\$43.49					
120792	02-06850	<i>CHADWELL, STUART</i>				5885 CASTLE HWY BARN		
		Balance Forward	128.92	04/01/2021				
		Payment Credit Card	-128.92	04/09/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.48*	04/28/2021	87059564	55,430	59,150	3,720
		Ending Balance	\$36.54					
119581	02-06860	<i>DOSS, SUSAN</i>				5887 CASTLE HWY		
		Balance Forward	768.23	04/01/2021				
		Ending Balance	\$768.23					
120296	02-06860	<i>PRESTON, ANN</i>				5887 CASTLE HWY		
		Balance Forward	246.12	04/01/2021				
		Payment Credit Card	-100.00	04/07/2021				
		School Tax	1.75*	04/28/2021				
		WATER	58.47*	04/28/2021	84752265	504,350	511,500	7,150

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$206.34					
101067	02-06870	<i>ADLER, CHESTER/KEVIN</i>				5896 CASTLE HWY		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498761	189,590	190,400	810
		Ending Balance	\$20.33					
112625	02-06880	<i>RABOURN, BROOKE</i>				5910 CASTLE HWY		
		Balance Forward	36.90	04/01/2021				
		Late Fee	3.69*	04/13/2021				
		Payment Check	-36.90	04/15/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.56*	04/28/2021	83497698	556,240	561,100	4,860
		Ending Balance	\$48.56					
101065	02-06890	<i>WILSON, ROBERT L</i>				5928 CASTLE HWY		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498034	134,760	136,010	1,250
		Ending Balance	\$20.33					
118769	02-06900	<i>WITBECK, MICHAEL & JANICE</i>				5965 CASTLE HWY		
		Balance Forward	39.97	04/01/2021				
		Payment Credit Card	-39.97	04/05/2021				
		School Tax	1.43*	04/28/2021				
		WATER	47.80*	04/28/2021	84207787	269,710	275,210	5,500
		Ending Balance	\$49.23					
103080	02-06910	<i>NEW, BRAD & ELISA</i>				6004 CASTLE HWY		
		Balance Forward	50.29	04/01/2021				
		Payment Check	-50.29	04/08/2021				
		School Tax	1.61*	04/28/2021				
		WATER	53.55*	04/28/2021	83498048	661,320	667,710	6,390
		Ending Balance	\$55.16					
103081	02-06920	<i>CHILTON, ASHLEY</i>				6041 CASTLE HWY		
		Balance Forward	23.69	04/01/2021				
		Payment Check	-23.69	04/09/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.76*	04/28/2021	83497668	479,330	481,820	2,490
		Ending Balance	\$27.56					
103082	02-06930	<i>BREWER, GARY & BETTY</i>				6139 CASTLE HWY		
		Balance Forward	22.67	04/01/2021				
		Late Fee	2.27*	04/13/2021				
		Payment Check	-22.67	04/15/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.99*	04/28/2021	83497326	530,760	532,860	2,100
		Ending Balance	\$26.98					
103084	02-06940	<i>BAXTER, EDDIE & CHARLENE</i>				6154 CASTLE HWY		
		Balance Forward	68.29	04/01/2021				
		Payment Check	-68.29	04/09/2021				
		School Tax	2.76*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	92.00*	04/28/2021	83497752	1,230,910	1,243,790	12,880
		Ending Balance	\$94.76					
103085	02-06942	<i>BAXTER, EDDIE</i>				<i>6154 CASTLE HWY</i>		
		Balance Forward	30.85	04/01/2021				
		Payment Check	-30.85	04/09/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.27*	04/28/2021	83497296	517,760	521,310	3,550
		Ending Balance	\$35.30					
111828	02-06944	<i>KEMPER, DARRELL</i>				<i>6171 CASTLE HWY</i>		
		Balance Forward	52.37	04/01/2021				
		Payment Check	-52.37	04/09/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.38*	04/28/2021	83497661	288,970	290,560	1,590
		Ending Balance	\$20.99					
117084	02-06960	<i>MATTINGLY, TOMMY</i>				<i>6219 CASTLE HWY</i>		
		Balance Forward	43.26	04/01/2021				
		Late Fee	4.33*	04/13/2021				
		School Tax	3.63*	04/28/2021				
		WATER	120.87*	04/28/2021	83497301	1,066,090	1,084,480	18,390
		Ending Balance	\$172.09					
112437	02-06970	<i>RAISOR, LONNIE & EVELYN</i>				<i>6247 CASTLE HWY</i>		
		Balance Forward	27.92	04/01/2021				
		Payment Bank Draft	-27.92	04/12/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.23*	04/28/2021	83498506	460,140	463,260	3,120
		Ending Balance	\$32.17					
103090	02-06978	<i>CLUBB, PAULA</i>				<i>6309 CASTLE HWY PHONE # IS PBI</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498093	232,440	232,550	110
		Ending Balance	\$20.33					
103091	02-06980	<i>EASLEY, THOMAS & LILLIAN</i>				<i>6395 CASTLE HWY</i>		
		Balance Forward	63.09	04/01/2021				
		Payment Check	-63.09	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498128	170,000	170,410	410
		Ending Balance	\$20.33					
116411	02-06990	<i>POOLE, WM C & MARGARET S</i>				<i>6449 CASTLE HWY</i>		
		Balance Forward	20.69	04/01/2021				
		Payment Check	-20.69	04/08/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.71*	04/28/2021	83929547	173,380	175,440	2,060
		Ending Balance	\$24.42					
103094	02-06995	<i>CLARK, DANNY</i>				<i>6453 CASTLE HWY</i>		
		Balance Forward	37.71	04/01/2021				
		Payment Check	-37.71	04/12/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.35*	04/28/2021	83498140	3,066,450	3,071,280	4,830

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.65					
118052	02-06996	<i>ROBINSON, ALVA & ELLA</i>				6459 CASTLE HWY		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.14*	04/28/2021	86751840	155,850	157,830	1,980
		Ending Balance	\$23.83					
113899	02-06998	<i>MARTIN, CHRISTY</i>				6575 CASTLE HWY CHERYL'S DAUGHTER		
		Balance Forward	28.44	04/01/2021				
		Payment Check	-28.44	04/12/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.72*	04/28/2021	83498088	533,120	536,310	3,190
		Ending Balance	\$32.67					
111825	02-07000	<i>SMITH, JOHN BRENT</i>				6512 CASTLE HWY		
		Balance Forward	141.20	04/01/2021				
		Late Fee	14.12*	04/13/2021				
		Payment Check	-141.20	04/15/2021				
		School Tax	6.65*	04/28/2021				
		WATER	221.74*	04/28/2021	83498503	1,366,050	1,409,100	43,050
		Ending Balance	\$242.51					
103097	02-07010	<i>ADAMS JR, SAMUEL M</i>				6657 CASTLE HWY		
		Balance Forward	32.31	04/01/2021				
		Payment Bank Draft	-32.31	04/12/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.07*	04/28/2021	83498141	352,010	355,390	3,380
		Ending Balance	\$34.06					
103098	02-07020	<i>CLUBB, LARRY & CATHY</i>				6666 CASTLE HWY		
		Balance Forward	23.62	04/01/2021				
		Payment Bank Draft	-23.62	04/12/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.41*	04/28/2021	83498127	308,040	310,340	2,300
		Ending Balance	\$26.17					
118120	02-07030	<i>CLUBB, CATHY & LARRY</i>				6676 CASTLE HWY		
		Balance Forward	32.01	04/01/2021				
		Payment Bank Draft	-32.01	04/12/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.85*	04/28/2021	86751872	193,530	197,020	3,490
		Ending Balance	\$34.87					
113770	02-07040	<i>CARTER, LLOYD & MAE</i>				6732 CASTLE HWY		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.48*	04/28/2021	83498500	544,400	546,710	2,310
		Ending Balance	\$26.24					
103101	02-07050	<i>ADAMS, SAMUEL</i>				6805 CASTLE HWY		
		Balance Forward	36.26	04/01/2021				
		Payment Bank Draft	-36.26	04/12/2021				
		School Tax	1.36*	04/28/2021				
		WATER	45.40*	04/28/2021	83498136	560,680	565,810	5,130

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.76					
103104	02-07080	<i>LYONS, FREEMAN</i>				7246 CASTLE HWY		
		Balance Forward	22.82	04/01/2021				
		Payment Check	-22.82	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498132	476,580	476,640	60
		Ending Balance	\$20.33					
119205	02-07090	<i>CASEY, PATRICIA</i>				7238 CASTLE HWY		
		Balance Forward	-79.60	04/01/2021				
		School Tax	1.11*	04/28/2021				
		WATER	36.97*	04/28/2021	82990945	411,940	415,870	3,930
		Ending Balance	\$-41.52					
110155	02-07092	<i>QUIRE, BILLY</i>				7298 CASTLE HWY		
		Balance Forward	53.76	04/01/2021				
		Payment Bank Draft	-53.76	04/12/2021				
		School Tax	2.52*	04/28/2021				
		WATER	84.14*	04/28/2021	83498508	559,830	571,210	11,380
		Ending Balance	\$86.66					
115032	02-07095	<i>NELSON, RICKY & PAM</i>				7350 CASTLE HWY		
		Balance Forward	31.06	04/01/2021				
		Payment Check	-31.06	04/07/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.35*	04/28/2021	83498014	555,260	558,820	3,560
		Ending Balance	\$35.38					
116899	02-07110	<i>BURNETTE, RYAN</i>				7477 CASTLE HWY SEAN BURNETTE ALSO		
		Balance Forward	41.29	04/01/2021				
		Late Fee	4.13*	04/13/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.60*	04/28/2021	83498502	693,680	697,840	4,160
		Ending Balance	\$85.18					
120630	02-07111	<i>BURNETTE, RYAN</i>				7477 CASTLE HWY BARN		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84487870	193,110	193,370	260
		Ending Balance	\$42.69					
103110	02-07120	<i>MONFORT, BETTY J</i>				CASTLE HWY BILLY QUIRE 229-2115		
		Balance Forward	97.07	04/01/2021				
		Payment Check	-97.07	04/08/2021				
		School Tax	2.62*	04/28/2021				
		WATER	87.49*	04/28/2021	83498479	755,640	767,660	12,020
		Ending Balance	\$90.11					
114130	02-07130	<i>ROBINSON, JERRY</i>				7555 CASTLE HWY		
		Balance Forward	188.86	04/01/2021				
		Ending Balance	\$188.86					
119696	02-07130	<i>LANE, JAMES</i>				7555 CASTLE HWY		
		Balance Forward	22.01	04/01/2021				
		Late Fee	2.20*	04/13/2021				
		School Tax	0.85*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.25*	04/28/2021	84565280	368,040	370,740	2,700
		Ending Balance	\$53.31					
118645	02-07140	<i>QUIRE, BEN</i>			7704 CASTLE HWY			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753689	253,160	253,950	790
		Ending Balance	\$20.33					
103115	02-07150	<i>WEBB, LAMBERT</i>			7875 CASTLE HWY			
		Balance Forward	23.66	04/01/2021				
		Payment Check	-23.66	04/09/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.00*	04/28/2021	85373741	323,660	325,620	1,960
		Ending Balance	\$23.69					
103117	02-07160	<i>WATTS, PATRICIA</i>			7818 CASTLE HWY			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.88*	04/28/2021	83497315	273,990	275,510	1,520
		Ending Balance	\$20.48					
117901	02-07170	<i>KELLEY, LARRY</i>			7882 CASTLE HWY 461-7206			
		Balance Forward	-67.24	04/01/2021				
		Payment Check	-25.00	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498777	381,780	382,070	290
		Ending Balance	\$-71.91					
117475	02-07180	<i>TUMMINELLO, TRACY & RICCO</i>			7902 CASTLE HWY			
		Balance Forward	71.29	04/01/2021				
		Payment Check	-71.29	04/09/2021				
		School Tax	2.88*	04/28/2021				
		WATER	96.09*	04/28/2021	83497378	1,114,000	1,127,660	13,660
		Ending Balance	\$98.97					
113537	02-07185	<i>ASHCRAFT, GEORGIA</i>			8181 CASTLE HWY NEW HOUSE			
		Balance Forward	80.93	04/01/2021				
		Payment Credit Card	-100.00	04/01/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.92*	04/28/2021	83375027	529,140	532,640	3,500
		Ending Balance	\$15.87					
117588	02-07190	<i>ETHINGTON & FOX, MARLA & CHAD</i>			8161 CASTLE HWY			
		Balance Forward	39.47	04/01/2021				
		Payment Credit Card	-39.47	04/12/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.44*	04/28/2021	84931164	542,120	547,720	5,600
		Ending Balance	\$49.89					
103181	02-07192	<i>CRAIGMYLE, BILLY</i>			8192 CASTLE HWY NEW HOUSE			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.52*	04/28/2021	83498112	247,500	249,110	1,610

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.14					
103183	02-07200	<i>FRIDLEY, CHRISTINE</i>				8205 CASTLE HWY		
		Balance Forward	66.06	04/01/2021				
		Ending Balance	\$66.06					
113863	02-07210	<i>CLARK, SAMANTHA</i>				8380 CASTLE HWY		
		Balance Forward	164.70	04/01/2021				
		Ending Balance	\$164.70					
121072	02-07210	<i>CLARK, JOE</i>				8380 CASTLE HWY		
		Balance Forward	48.70	04/01/2021				
		Late Fee	4.87*	04/13/2021				
		School Tax	1.36*	04/28/2021				
		WATER	45.47*	04/28/2021	84753873	558,540	563,680	5,140
		Ending Balance	\$100.40					
103186	02-07220	<i>VANCE, WILLIAM</i>				8387 CASTLE HWY		
		Balance Forward	-37.97	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498732	49,850	49,850	0
		Ending Balance	\$-17.64					
120673	02-07230	<i>DeVore, Melissa</i>				8557 CASTLE HWY KARA CELL 803-7201		
		Balance Forward	40.81	04/01/2021				
		Payment Check	-60.00	04/02/2021				
		School Tax	1.51*	04/28/2021				
		WATER	50.19*	04/28/2021	83498001	609,370	615,240	5,870
		Ending Balance	\$32.51					
103189	02-07240	<i>PARKS, JR, T EDWARD</i>				CASTLE HWY		
		Balance Forward	30.05	04/01/2021				
		Payment Check	-30.05	04/06/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.47*	04/28/2021	84890883	349,140	351,730	2,590
		Ending Balance	\$28.29					
118864	02-07247	<i>DRAWBAUGH, RICKY</i>				444 HUDSON LN		
		Balance Forward	38.01	04/01/2021				
		Payment Check	-38.01	04/08/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.36*	04/28/2021	87274604	233,490	238,180	4,690
		Ending Balance	\$43.63					
103188	02-07250	<i>MARTIN, DARYL</i>				8613 CASTLE HWY		
		Balance Forward	40.56	04/01/2021				
		Payment Check	-40.56	04/08/2021				
		School Tax	1.43*	04/28/2021				
		WATER	47.67*	04/28/2021	83497997	635,910	641,390	5,480
		Ending Balance	\$49.10					
112157	02-07260	<i>HUDSON, HARRY M.</i>				8712 CASTLE HWY BARN		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497316	286,260	286,260	0
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120680	02-07270	<i>ZACHARIAH, MICHAEL</i>			<i>8723 CASTLE HWY FARM HOUSE</i>			
		Balance Forward	21.87	04/01/2021				
		Payment Check	-21.87	04/12/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.84*	04/28/2021	83498478	225,700	227,920	2,220
		Ending Balance	\$25.59					
114668	02-07277	<i>PARKER, JOHN</i>			<i>8801 CASTLE HWY</i>			
		Balance Forward	44.06	04/01/2021				
		Payment Check	-44.06	04/06/2021				
		School Tax	1.72*	04/28/2021				
		WATER	57.24*	04/28/2021	84488221	730,980	737,940	6,960
		Ending Balance	\$58.96					
119865	02-07280	<i>MCCLELLAN, BRUCE</i>			<i>8830 CASTLE HWY</i>			
		Balance Forward	31.52	04/01/2021				
		Late Fee	3.15	04/13/2021				
		LTF-ADJUSTMENT	-3.15	04/19/2021				
		Payment Credit Card	-34.67	04/19/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.68*	04/28/2021	84931163	491,540	494,160	2,620
		Ending Balance	\$25.36					
115660	02-07289	<i>GIBSON, TONY</i>			<i>846 RAISOR LANE</i>			
		Balance Forward	27.79	04/01/2021				
		Payment Check	-27.79	04/09/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.82*	04/28/2021	85374417	207,460	210,240	2,780
		Ending Balance	\$29.68					
103197	02-07290	<i>HARROD, JEFFREY</i>			<i>53 RAISOR LN</i>			
		Balance Forward	141.55	04/01/2021				
		Late Fee	6.85	04/13/2021				
		Payment Credit Card	-18.40	04/19/2021				
		Payment Credit Card	-127.95	04/19/2021				
		Payment Cash	-2.05	04/20/2021				
		School Tax	2.44*	04/28/2021				
		WATER	81.26*	04/28/2021	83498464	627,330	638,160	10,830
		Ending Balance	\$83.70					
120486	02-07291	<i>DAY, ALEX</i>			<i>390 RAISOR LN</i>			
		Balance Forward	-34.09	04/01/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.51*	04/28/2021	87060316	151,550	153,300	1,750
		Ending Balance	\$-11.93					
103198	02-07292	<i>MOORE, TODD</i>			<i>437 RAISOR LN 321-6132</i>			
		Balance Forward	29.60	04/01/2021				
		Payment Check	-29.60	04/09/2021				
		School Tax	1.05*	04/28/2021				
		WATER	35.13*	04/28/2021	83498485	802,480	806,150	3,670
		Ending Balance	\$36.18					
111043	02-07295	<i>SMITH, RONNIE W</i>			<i>458 RAISOR LN</i>			
		Balance Forward	116.46	04/01/2021				
		Late Fee	11.65	04/13/2021				
		Payment Check	-128.11	04/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.56*	04/28/2021				
		WATER	85.29*	04/28/2021	83498117	1,177,140	1,188,740	11,600
		Ending Balance	\$87.85					
115659	02-07296	<i>RAISOR, RAY G.</i>			<i>805 RAISOR LANE</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374400	85,560	86,280	720
		Ending Balance	\$20.33					
120639	02-07297	<i>MOORE, JANINE & TIM</i>			<i>292 RAISOR LN</i>			
		Balance Forward	29.90	04/01/2021				
		Payment Check	-29.90	04/07/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.23*	04/28/2021	83498465	189,990	192,970	2,980
		Ending Balance	\$31.14					
115661	02-07299	<i>RAISOR, RAY G</i>			<i>987 RAISOR LANE</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374485	110,270	110,370	100
		Ending Balance	\$20.33					
103199	02-07300	<i>AYERS, D. G.</i>			<i>42 RAISOR LN TRAILER</i>			
		Balance Forward	24.26	04/01/2021				
		Late Fee	2.26*	04/13/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.20*	04/28/2021	83498468	244,500	248,180	3,680
		Ending Balance	\$62.78					
115662	02-07301	<i>CUMMING, GEORGE</i>			<i>1000 RAISOR LN</i>			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		LTF-ADJUSTMENT	-2.03	04/19/2021				
		Payment Credit Card	-20.33	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374401	118,700	119,980	1,280
		Ending Balance	\$20.33					
115664	02-07302	<i>CUMMING, SEAN</i>			<i>1279 RAISOR LN</i>			
		Balance Forward	55.16	04/01/2021				
		Payment Credit Card	-55.16	04/02/2021				
		School Tax	1.60*	04/28/2021				
		WATER	53.49*	04/28/2021	85374487	267,640	274,020	6,380
		Ending Balance	\$55.09					
117448	02-07305	<i>RAISOR, DEWEY</i>			<i>1025 RAISOR LANE</i>			
		Balance Forward	47.30	04/01/2021				
		Payment Check	-47.30	04/07/2021				
		School Tax	1.72*	04/28/2021				
		WATER	57.18*	04/28/2021	85793858	248,490	255,440	6,950
		Ending Balance	\$58.90					
103200	02-07310	<i>AYERS, DELBURN</i>			<i>52 RAISOR LN RESIDENCE</i>			
		Balance Forward	20.85	04/01/2021				

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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	-20.85	04/08/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.72*	04/28/2021	83498090	227,340	229,260	1,920
		Ending Balance	\$23.40					
103202	02-07320	<i>MARTIN, RHONDA</i>				<i>9088 CASTLE HWY</i>		
		Balance Forward	54.56	04/01/2021				
		Payment Check	-54.56	04/08/2021				
		School Tax	1.54*	04/28/2021				
		WATER	51.35*	04/28/2021	83498462	1,804,000	1,810,050	6,050
		Ending Balance	\$52.89					
121039	02-07325	<i>RABER, ABE</i>				<i>9160 CASTLE HWY</i>		
		Balance Forward	-20.86	04/01/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.80*	04/28/2021	87059441	503,310	504,960	1,650
		Ending Balance	\$0.56					
103205	02-07330	<i>POWELL, RICK</i>				<i>9230 CASTLE HWY</i>		
		Balance Forward	40.38	04/01/2021				
		Late Fee	4.04	04/13/2021				
		Payment Credit Card	-100.00	04/19/2021				
		School Tax	1.93*	04/28/2021				
		WATER	64.29*	04/28/2021	83498484	559,530	567,580	8,050
		Ending Balance	\$10.64					
103206	02-07335	<i>WILSON, JOE N</i>				<i>9272 CASTLE HWY</i>		
		Balance Forward	96.27	04/01/2021				
		Payment Check	-96.27	04/08/2021				
		School Tax	3.03*	04/28/2021				
		WATER	100.86*	04/28/2021	83498110	588,100	602,670	14,570
		Ending Balance	\$103.89					
103209	02-07337	<i>POWELL, ROBERT & MELEAH</i>				<i>9394 CASTLE HWY</i>		
		Balance Forward	58.76	04/01/2021				
		Payment Check	-64.64	04/09/2021				
		School Tax	2.24*	04/28/2021				
		WATER	74.71*	04/28/2021	83498425	1,298,300	1,307,960	9,660
		Ending Balance	\$71.07					
103210	02-07339	<i>RUCKER, JEFF</i>				<i>9327 CASTLE HWY</i>		
		Balance Forward	20.34	04/01/2021				
		Payment Check	-22.37	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498480	409,700	410,150	450
		Ending Balance	\$18.30					
120035	02-07340	<i>COZINE, JEFF</i>				<i>9343 CASTLE HWY</i>		
		Balance Forward	76.29	04/01/2021				
		Late Fee	4.40	04/13/2021				
		Payment Credit Card	-100.00	04/22/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.84*	04/28/2021	83498133	255,170	258,800	3,630
		Ending Balance	\$16.58					
115702	02-07350	<i>GIBSON, TONY</i>				<i>9370 CASTLE HWY</i>		
		Balance Forward	20.33	04/01/2021				

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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	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84488530	185,060	185,870	810
		Ending Balance	\$20.33					
114277	02-07360	<i>GORDON/WOOD, WILLIAM/ASHLEY</i>				9400 CASTLE HWY		
		Balance Forward	118.75	04/01/2021				
		Ending Balance	\$118.75					
118678	02-07360	<i>ABBOTT & SOUDOM, KELSEY/BRANDIN</i>				9400 CASTLE HWY		
		Balance Forward	243.00	04/01/2021				
		Ending Balance	\$243.00					
119680	02-07360	<i>RAISOR & AYERS, CHARLES & BRITTAN</i>				9400 CASTLE HWY		
		Balance Forward	30.70	04/01/2021				
		Late Fee	3.07*	04/13/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.37*	04/28/2021	83497381	656,550	659,690	3,140
		Ending Balance	\$66.08					
116778	02-07365	<i>POWELL EDDINS, MARY E</i>				9421 CASTLE HWY 859-533-8115		
		Balance Forward	35.23	04/01/2021				
		Payment Credit Card	-34.20	04/09/2021				
		Late Fee	0.10*	04/13/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.53*	04/28/2021	85374343	267,690	271,840	4,150
		Ending Balance	\$40.82					
103216	02-07370	<i>BEASLEY, ROGER</i>				9448 CASTLE HWY		
		Balance Forward	36.69	04/01/2021				
		Late Fee	3.67*	04/13/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.62*	04/28/2021	83498483	1,006,780	1,010,520	3,740
		Ending Balance	\$77.05					
117666	02-07380	<i>BEASLEY, ROGER & SHIRLEY</i>				9482 CASTLE HWY RENTAL		
		Balance Forward	49.36	04/01/2021				
		Payment Check	-49.36	04/09/2021				
		School Tax	1.81*	04/28/2021				
		WATER	60.22*	04/28/2021	84265437	576,300	583,720	7,420
		Ending Balance	\$62.03					
103218	02-07390	<i>POWELL, RAY</i>				CASTLE HWY FARM		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497692	348,730	348,800	70
		Ending Balance	\$20.33					
103219	02-07400	<i>BEASLEY, NANCY</i>				9572 CASTLE HWY		
		Balance Forward	96.66	04/01/2021				
		Payment Check	-96.66	04/09/2021				
		School Tax	3.09*	04/28/2021				
		WATER	102.85*	04/28/2021	82091719	947,230	962,180	14,950
		Ending Balance	\$105.94					
103220	02-07410	<i>BEASLEY, JERRY/KRISTY</i>				9571 CASTLE HWY		
		Balance Forward	46.70	04/01/2021				

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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	-46.70	04/09/2021				
		School Tax	1.79*	04/28/2021				
		WATER	59.83*	04/28/2021	83498045	608,580	615,940	7,360
		Ending Balance	\$61.62					
118868	02-07420	<i>THRONE, TRACI & JOSEPH</i>				9571 CASTLE HWY		
		Balance Forward	35.30	04/01/2021				
		Payment Check	-35.30	04/09/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.47*	04/28/2021	83633735	735,910	739,770	3,860
		Ending Balance	\$37.56					
117715	02-07430	<i>DODD, VETINA & ELMER</i>				9580 CASTLE HWY		
		Balance Forward	43.92	04/01/2021				
		Late Fee	4.39*	04/13/2021				
		Payment Check	-43.92	04/15/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.94*	04/28/2021	84928146	328,230	331,310	3,080
		Ending Balance	\$36.26					
103224	02-07440	<i>WASHBURN, MARTIN(DENNY)</i>				9585 CASTLE HWY ALSO LAURA		
		Balance Forward	1.90	04/01/2021				
		Payment Credit Card	-25.00	04/12/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.18*	04/28/2021	83498012	272,790	275,480	2,690
		Ending Balance	\$5.93					
103225	02-07450	<i>ALDRIDGE, ROBERT</i>				9600 CASTLE HWY		
		Balance Forward	31.51	04/01/2021				
		Payment Credit Card	-31.51	04/05/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.32*	04/28/2021	83497312	594,620	598,600	3,980
		Ending Balance	\$38.44					
103228	02-07460	<i>MCCARTHY, JENNIFER</i>				9601 CASTLE HWY		
		Balance Forward	66.75	04/01/2021				
		Late Fee	6.68*	04/13/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.84*	04/28/2021	83498039	865,100	868,730	3,630
		Ending Balance	\$109.32					
103230	02-07480	<i>WASHBURN, JANIE</i>				9630 CASTLE HWY		
		Balance Forward	23.76	04/01/2021				
		Late Fee	2.38*	04/13/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.51*	04/28/2021	83497300	394,980	396,870	1,890
		Ending Balance	\$49.33					
103231	02-07490	<i>PARKS & CRANE, GARY & CATHERINE</i>				9635 CASTLE HWY		
		Balance Forward	18.98	04/01/2021				
		Payment Check	-22.00	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497759	234,100	234,770	670
		Ending Balance	\$17.31					
113879	02-07495	<i>ASHER, TOMMY & DELANA</i>				9645 CASTLE HWY		
		Balance Forward	62.96	04/01/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$62.96					
119703	02-07495	<i>PERRY, JOHN</i>				9645 CASTLE HWY		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497673	266,500	267,530	1,030
		Ending Balance	\$20.33					
118542	02-07500	<i>BEAVERS, ANGELA</i>				9661 CASTLE HWY		
		Balance Forward	57.90	04/01/2021				
		Late Fee	5.79*	04/13/2021				
		Payment Check	-57.90	04/19/2021				
		School Tax	0.81*	04/28/2021				
		WATER	27.11*	04/28/2021	83497760	522,330	524,870	2,540
		Ending Balance	\$33.71					
103234	02-07510	<i>DOWNEY, MARIE</i>				9664 CASTLE HWY JANIE (DAU) 706-0606		
		Balance Forward	20.99	04/01/2021				
		Payment Bank Draft	-20.99	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497263	279,050	279,850	800
		Ending Balance	\$20.33					
115163	02-07520	<i>RUIZ, EUNICE & JEREMY</i>				9672 CASTLE HWY		
		Balance Forward	105.84	04/01/2021				
		Ending Balance	\$105.84					
119023	02-07520	<i>DIXIE, BETH</i>				9672 CASTLE HWY		
		Balance Forward	119.07	04/01/2021				
		Ending Balance	\$119.07					
119957	02-07520	<i>HARDIN, R SEAN</i>				9672 CASTLE HWY		
		Balance Forward	95.16	04/01/2021				
		Late Fee	2.34*	04/13/2021				
		School Tax	0.63*	04/28/2021				
		WATER	20.95*	04/28/2021	84796184	167,960	169,630	1,670
		Deposit Applied	-5.14*	04/28/2021				
		Deposit Applied	-0.04*	04/28/2021				
		Deposit Applied	-69.86*	04/28/2021				
		Ending Balance	\$44.04					
103237	02-07528	<i>CHRISTIAN CHURCH, DEFOE</i>				9696 CASTLE HWY		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.24*	04/28/2021	83497756	201,540	204,380	2,840
		Ending Balance	\$30.12					
114015	02-07530	<i>CAVANAUGH, CHRIS</i>				9681 CASTLE HWY		
		Balance Forward	20.33	04/01/2021				
		Payment Cash	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498451	251,820	252,790	970
		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
103239	02-07540	<i>COLSTON, COLEMAN & MARILYN</i>				9707 CASTLE HWY		
		Balance Forward	33.77	04/01/2021				
		Payment Credit Card	-33.77	04/08/2021				
		School Tax	1.20*	04/28/2021				
		WATER	39.88*	04/28/2021	83498091	568,240	572,580	4,340
		Ending Balance	\$41.08					
103240	02-07550	<i>RADER, MELVIN</i>				9733 CASTLE HWY		
		Balance Forward	31.94	04/01/2021				
		Payment Check	-31.94	04/09/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.50*	04/28/2021	83498092	562,740	566,040	3,300
		Ending Balance	\$33.48					
103241	02-07560	<i>HARDIN, ROBERT L.</i>				9756 CASTLE HWY		
		Balance Forward	90.62	04/01/2021				
		Payment Check	-90.62	04/07/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.36*	04/28/2021	83498466	1,080,470	1,083,750	3,280
		Ending Balance	\$33.33					
103254	02-07590	<i>RAISOR, BILLY</i>				35 CASTLE HWY		
		Balance Forward	24.94	04/01/2021				
		Payment Bank Draft	-24.94	04/12/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.43*	04/28/2021	83498094	375,640	378,930	3,290
		Ending Balance	\$33.40					
116764	02-07600	<i>FRADELLA, MARY</i>				72 DEFOE LANE		
		Balance Forward	71.21	04/01/2021				
		Ending Balance	\$71.21					
118898	02-07600	<i>DAVIS, AVERY</i>				72 DEFOE LANE		
		Balance Forward	42.25	04/01/2021				
		Ending Balance	\$42.25					
119340	02-07600	<i>HARTFORD, DEREK</i>				72 DEFOE LANE		
		Balance Forward	294.31	04/01/2021				
		Ending Balance	\$294.31					
109886	02-07610	<i>DENNIE, ROBERT & PENNY</i>				79 DEFOE RD		
		Balance Forward	106.23	04/01/2021				
		Ending Balance	\$106.23					
103253	02-07620	<i>O'NAN/HEHL, STEVE/MARCELLA</i>				9903 CASTLE HWY		
		Balance Forward	28.00	04/01/2021				
		Payment Bank Draft	-28.00	04/12/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.33*	04/28/2021	83497696	397,580	401,420	3,840
		Ending Balance	\$37.42					
103257	02-07630	<i>WHITE, BEN & CASSIE</i>				9817 CASTLE HWY CASSIE # 321-0618		
		Balance Forward	39.54	04/01/2021				
		Payment Check	-39.54	04/08/2021				
		School Tax	1.52*	04/28/2021				
		WATER	50.51*	04/28/2021	83497693	508,850	514,770	5,920
		Ending Balance	\$52.03					

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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
120761	02-07640	<i>THOMPSON, LARRY</i>			9845 CASTLE HWY GINA LYLE CO-ADM			
		Balance Forward	-57.47	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85520310	3,790	4,150	360
		Ending Balance	\$-37.14					
103260	02-07650	<i>COLSTON, COLEMAN</i>			9700 CASTLE HWY SHOP			
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497757	17,310	17,380	70
		Ending Balance	\$20.33					
103261	02-07660	<i>McINTOSH/PAYTON, DOUG/TAMMY</i>			9862 CASTLE HWY			
		Balance Forward	55.36	04/01/2021				
		Payment Check	-55.36	04/07/2021				
		School Tax	1.92*	04/28/2021				
		WATER	63.97*	04/28/2021	83497677	835,540	843,540	8,000
		Ending Balance	\$65.89					
103259	02-07670	<i>BRIGHT, CHRISTINE</i>			9855 CASTLE HWY			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497313	226,470	227,150	680
		Ending Balance	\$20.33					
103263	02-07680	<i>O'NAN, CECIL & BESSIE</i>			9903 CASTLE HWY			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497675	17,030	17,040	10
		Ending Balance	\$20.33					
103264	02-07690	<i>OWENS, LANNY</i>			9926 CASTLE HWY			
		Balance Forward	-19.18	04/01/2021				
		Payment Credit Card	-100.00	04/02/2021				
		School Tax	2.80*	04/28/2021				
		WATER	93.42*	04/28/2021	87059521	421,010	434,160	13,150
		Ending Balance	\$-22.96					
119141	02-07700	<i>HABERMAN, CHRYSTAL</i>			98 CEDARMORE RD			
		Balance Forward	47.43	04/01/2021				
		Late Fee	4.74*	04/13/2021				
		Payment Check	-47.43	04/22/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.35*	04/28/2021	83498728	463,090	468,830	5,740
		Ending Balance	\$55.57					
103267	02-07710	<i>FORTNER, EARL</i>			9954 CASTLE HWY			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.09*	04/28/2021	83497762	210,770	212,460	1,690
		Ending Balance	\$44.08					
119408	02-07720	<i>STONE, MISTY</i>			9970 CASTLE HWY			

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	0.00	04/01/2021				
		School Tax	2.15*	04/28/2021				
		WATER	71.60*	04/28/2021	87513277	141,200	150,380	9,180
		Ending Balance	\$73.75					
103269	02-07730	<i>ETHINGTON, WAYNE</i>				<i>9963 CASTLE HWY</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		Ending Balance	\$0.00					
121142	02-07730	<i>ROBERTS, LAUREN</i>				<i>9963 CASTLE HWY</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	0.66*	04/28/2021				
		WATER	21.94*	04/28/2021	83497266	339,140	340,950	1,810
		Ending Balance	\$22.60					
119706	02-07752	<i>PRICE, JANIE</i>				<i>10036 CASTLE HWY</i>		
		Balance Forward	30.19	04/01/2021				
		Late Fee	3.02*	04/13/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.44*	04/28/2021	84752831	328,510	331,660	3,150
		Ending Balance	\$65.59					
113102	02-07754	<i>YEARY, KACY</i>				<i>10038 CASTLE HWY</i>		
		Balance Forward	58.82	04/01/2021				
		Payment Credit Card	-58.82	04/07/2021				
		School Tax	1.88*	04/28/2021				
		WATER	62.55*	04/28/2021	83497727	692,130	699,910	7,780
		Ending Balance	\$64.43					
103274	02-07760	<i>RAINWATER, DAVID</i>				<i>10066 CASTLE HWY</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497264	250,180	251,220	1,040
		Ending Balance	\$20.33					
103277	02-07780	<i>STIVERS, BILLY JO</i>				<i>10175 CASTLE HWY</i>		
		Balance Forward	22.81	04/01/2021				
		Payment Bank Draft	-22.81	04/12/2021				
		School Tax	0.69*	04/28/2021				
		WATER	22.86*	04/28/2021	83497729	284,430	286,370	1,940
		Ending Balance	\$23.55					
110603	02-07800	<i>ENDRIS, DANNY OR BEVERLY</i>				<i>10174 CASTLE HWY</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497335	313,250	314,060	810
		Ending Balance	\$20.33					
103278	02-07810	<i>STIVERS, BILLY JO</i>				<i>10175 CASTLE HWY BARN BARN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498166	9,380	9,380	0
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116260	02-07830	<i>COUCH, JOSH & JESSICA</i>			10356 CASTLE HWY CARL COUCH, FATHER			
		Balance Forward	39.44	04/01/2021				
		School Tax	0.98*	04/05/2021				
		WATER	32.79*	04/05/2021	83929235	461,800	465,140	3,340
		Ending Balance	\$73.21					
120470	02-07840	<i>ROBERTS, VERNON & GENEAN</i>			10381 CASTLE HWY			
		Balance Forward	-40.35	04/01/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.28*	04/28/2021	83497985	480,890	484,300	3,410
		Ending Balance	-\$6.07					
103282	02-07850	<i>BLACK, DONALD RAY</i>			10417 CASTLE HWY			
		Balance Forward	35.52	04/01/2021				
		Payment Bank Draft	-35.52	04/12/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.16*	04/28/2021	83498510	469,980	474,360	4,380
		Ending Balance	\$41.36					
103285	02-07872	<i>BLACK, DONALD /SHIRLEY</i>			10525 CASTLE HWY			
		Balance Forward	36.10	04/01/2021				
		Payment Bank Draft	-36.10	04/12/2021				
		School Tax	0.99*	04/28/2021				
		WATER	32.86*	04/28/2021	83498085	389,440	392,790	3,350
		Ending Balance	\$33.85					
103286	02-07880	<i>BLACK, ORA F</i>			10607 CASTLE HWY			
		Balance Forward	24.64	04/01/2021				
		Payment Bank Draft	-24.64	04/12/2021				
		School Tax	0.63*	04/28/2021				
		WATER	20.95*	04/28/2021	83498486	281,280	282,950	1,670
		Ending Balance	\$21.58					
115503	02-07890	<i>RABER, ROMAN & SUSAN</i>			10712 CASTLE HWY			
		Balance Forward	80.67	04/01/2021				
		Payment Check	-80.67	04/08/2021				
		School Tax	2.87*	04/28/2021				
		WATER	95.51*	04/28/2021	85364815	1,082,390	1,095,940	13,550
		Ending Balance	\$98.38					
103289	02-07900	<i>TIPTON, ROBERT & DONNA</i>			10829 CASTLE HWY			
		Balance Forward	56.61	04/01/2021				
		Late Fee	5.45*	04/13/2021				
		School Tax	1.57*	04/28/2021				
		WATER	52.19*	04/28/2021	83497761	575,240	581,420	6,180
		Ending Balance	\$115.82					
114180	02-07905	<i>NETHERY, MARK</i>			3 UNION CHURCH RD FARM			
		Balance Forward	18.00	04/01/2021				
		Payment Check	-18.00	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87513451	45,290	45,750	460
		Ending Balance	\$20.33					
119210	02-07910	<i>NETHERY, MARK</i>			11 UNION CHURCH RD			
		Balance Forward	52.80	04/01/2021				
		Payment Check	-52.80	04/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	20.59*	04/28/2021	84488506	279,390	281,010	1,620
		Ending Balance	\$21.21					
103293	02-07920	<i>PERRY, DENNIS & TAMMY</i>			39 UNION CHURCH RD			
		Balance Forward	92.21	04/01/2021				
		Ending Balance	\$92.21					
112686	02-07920	<i>ROGERS, JOEY & GLENN</i>			39 UNION CHURCH RD			
		Balance Forward	29.10	04/01/2021				
		Payment Credit Card	-29.10	04/13/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.33*	04/28/2021	82989885	458,650	462,490	3,840
		Ending Balance	\$37.42					
101082	02-33600	<i>DEVARY, RAY</i>			CASTLE HWY TENANT MINIMUM			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021				
		Ending Balance	\$20.33					
103304	03-08000	<i>HILL, PAUL DAVID</i>			11135 CASTLE HWY			
		Balance Forward	27.63	04/01/2021				
		Payment Check	-27.63	04/09/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.54*	04/28/2021	82416988	588,590	591,190	2,600
		Ending Balance	\$28.37					
120473	03-08005	<i>BRUNER, SHARON</i>			11198 CASTLE HWY			
		Balance Forward	120.88	04/01/2021				
		Payment Credit Card	-120.88	04/12/2021				
		School Tax	1.71*	04/28/2021				
		WATER	56.92*	04/28/2021	84573324	745,410	752,320	6,910
		Ending Balance	\$58.63					
120270	03-08010	<i>DILLIE, CINDY</i>			11213 CASTLE HWY			
		Balance Forward	26.69	04/01/2021				
		Late Fee	2.67	04/13/2021				
		Payment Credit Card	-29.36	04/20/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.57*	04/28/2021	82417003	372,800	376,110	3,310
		Ending Balance	\$33.55					
115127	03-08020	<i>MCKEE, DAVID & TERESSA</i>			11410 CASTLE HWY			
		Balance Forward	-50.08	04/01/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.51*	04/28/2021	82417002	237,090	238,980	1,890
		Ending Balance	\$-26.89					
119851	03-08025	<i>St Clair, Bryan</i>			11335 CASTLE HWY			
		Balance Forward	40.51	04/01/2021				
		Late Fee	4.05*	04/13/2021				
		School Tax	1.87*	04/28/2021				
		WATER	62.22*	04/28/2021	85364973	713,670	721,400	7,730
		Ending Balance	\$108.65					
116404	03-08030	<i>YODER, HARRY R</i>			11489 CASTLE HWY ALSO JOE HERSHBERGER			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	70.88	04/01/2021				
		Payment Check	-70.88	04/08/2021				
		School Tax	2.31*	04/28/2021				
		WATER	77.07*	04/28/2021	83525804	1,721,250	1,731,280	10,030
		Ending Balance	\$79.38					
116534	03-08032	<i>BARNETT, CHARLES</i>				<i>20 ROBBIE LN</i>		
		Balance Forward	140.26	04/01/2021				
		Ending Balance	\$140.26					
119648	03-08032	<i>NETHERY, KENNARD</i>				<i>20 ROBBIE LN</i>		
		Balance Forward	195.97	04/01/2021				
		Ending Balance	\$195.97					
114753	03-08033	<i>OLDS, RANDY</i>				<i>345 ROBBIE LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84752833	61,590	62,020	430
		Ending Balance	\$20.33					
115019	03-08040	<i>YODER, RAYMOND & SARAH</i>				<i>11665 CASTLE HWY HARRY, CLARA & RACHEAL</i>		
		Balance Forward	28.00	04/01/2021				
		Payment Check	-28.00	04/12/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.31*	04/28/2021	82406780	386,990	389,840	2,850
		Ending Balance	\$30.19					
115425	03-08045	<i>HARKER/MOORE, ALYSSA/KYLE</i>				<i>11779 CASTLE HWY</i>		
		Balance Forward	22.38	04/01/2021				
		Late Fee	2.24	04/13/2021				
		LTF-ADJUSTMENT	-2.24	04/19/2021				
		Payment Credit Card	-22.38	04/19/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.55*	04/28/2021	82407160	820,960	823,420	2,460
		Ending Balance	\$27.35					
103313	03-08060	<i>THOMPSON, MICHELLE</i>				<i>11897 CASTLE HWY</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086300	259,420	260,320	900
		Ending Balance	\$22.36					
103314	03-08070	<i>THOMPSON, MICHELLE / JAMES</i>				<i>198 ROBBIE LANE</i>		
		Balance Forward	185.56	04/01/2021				
		Late Fee	18.56	04/13/2021				
		Water Adjustment	-150.40	04/15/2021				
		School Tax Adjustment	-4.50	04/15/2021				
		LTF-ADJUSTMENT	-18.56	04/15/2021				
		Payment Check	-185.56	04/15/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.09*	04/28/2021	82406866	342,510	344,200	1,690
		Ending Balance	\$-133.18					
119685	03-08080	<i>MILLER, MARVIN</i>				<i>12010 CASTLE HWY 743-1556</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	89.10	04/01/2021				
		Payment Check	-89.10	04/08/2021				
		School Tax	2.75*	04/28/2021				
		WATER	91.63*	04/28/2021	84754589	735,030	747,840	12,810
		Ending Balance	\$94.38					
103319	03-08100	<i>BRAMLETTE, VICTOR T</i>				12258 CASTLE HWY		
		Balance Forward	21.50	04/01/2021				
		Payment Check	-21.50	04/08/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.92*	04/28/2021	82406781	419,310	421,540	2,230
		Ending Balance	\$25.67					
116380	03-08110	<i>HERSHBERGER, JOE E & DELILAH</i>				12309 CASTLE HWY		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/08/2021				
		School Tax	0.94*	04/16/2021				
		WATER	31.44*	04/16/2021	84488527	743,170	746,320	3,150
		Ending Balance	\$32.38					
121205	03-08110	<i>HERSCHBERGER, SUSAN & VIRGIL</i>				12309 CASTLE HWY		
New Service	05/01/2021	WATER Deposit	75.00	04/09/2021				
		Connection/Transfer	35.00	04/09/2021				
		Deposit Payment Credit Card	-75.00	04/12/2021				
		Payment Credit Card	-35.00	04/12/2021				
		Ending Balance	\$0.00					
117370	03-08120	<i>CALVERT, ROBERT</i>				12535 CASTLE HWY 878-0457		
		Balance Forward	145.33	04/01/2021				
		Ending Balance	\$145.33					
114298	03-08130	<i>TINDLE & DODD, MARY & TIMOTHY</i>				12583 CASTLE HWY		
		Balance Forward	91.13	04/01/2021				
		Ending Balance	\$91.13					
115541	03-08143	<i>PRATHER, DAMIEN</i>				12606 CASTLE HWY 2" METER		
		Balance Forward	800.89	04/01/2021				
		Payment Check	-800.89	04/12/2021				
		School Tax	27.91*	04/28/2021				
		WATER	930.43*	04/28/2021	87604681	3,156,200	3,456,500	300,300
		Ending Balance	\$958.34					
115705	03-08152	<i>JOHNSON, MARK ERVIN</i>				12693 CASTLE HWY		
		Balance Forward	42.11	04/01/2021				
		Ending Balance	\$42.11					
103340	03-08180	<i>AYERS, JAMES</i>				12780 CASTLE HWY		
		Balance Forward	32.89	04/01/2021				
		Payment Credit Card	-32.89	04/12/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.16*	04/28/2021	82406382	964,780	967,750	2,970
		Ending Balance	\$31.06					
103341	03-08190	<i>AYERS, EDNA</i>				12780 CASTLE HWY		
		Balance Forward	42.97	04/01/2021				
		Payment Credit Card	-42.97	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.94*	04/28/2021				
		WATER	64.81*	04/28/2021	83498731	348,190	356,320	8,130
		Ending Balance	\$66.75					
118064	03-08195	<i>SMALLEY, EMILY & MICHAEL</i>				12986 CASTLE HWY		
		Balance Forward	37.79	04/01/2021				
		Payment Bank Draft	-37.79	04/12/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.47*	04/28/2021	82406575	504,680	508,540	3,860
		Ending Balance	\$37.56					
103346	03-08200	<i>BREWER, GOLDIE</i>				13059 CASTLE HWY		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406612	702,610	703,350	740
		Ending Balance	\$20.33					
112423	03-08205	<i>HARP, JOHN</i>				13100 CASTLE HWY OWNER		
		Balance Forward	155.98	04/01/2021				
		Ending Balance	\$155.98					
117500	03-08205	<i>PRATHER, DAMIEN</i>				13100 CASTLE HWY OWNER		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373295	34,110	34,110	0
		Ending Balance	\$20.33					
104366	03-08210	<i>JONES, L DOUGLAS</i>				134 UNION CHURCH RD		
		Balance Forward	29.03	04/01/2021				
		Payment Check	-29.03	04/09/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.77*	04/28/2021	82406576	479,950	482,160	2,210
		Ending Balance	\$25.51					
104368	03-08230	<i>RUCKER JR, FOUNTAIN</i>				321 UNION CHURCH RD		
		Balance Forward	23.03	04/01/2021				
		Payment Check	-23.03	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82407606	196,270	196,970	700
		Ending Balance	\$20.33					
104369	03-08240	<i>SHARP, GWENETH K</i>				333 UNION CHURCH RD		
		Balance Forward	24.28	04/01/2021				
		Late Fee	2.43	04/13/2021				
		Payment Check	-26.71	04/20/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.82*	04/28/2021	82406865	914,010	916,790	2,780
		Ending Balance	\$29.68					
104370	03-08250	<i>SHARP, RALPH K</i>				545 UNION CHURCH RD		
		Balance Forward	27.85	04/01/2021				
		Payment Bank Draft	-27.85	04/12/2021				
		School Tax	0.87*	04/28/2021				
		WATER	29.03*	04/28/2021	82415996	260,570	263,380	2,810
		Ending Balance	\$29.90					

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104372	03-08260	<i>PHELPS, CHARLES</i>		<i>571 UNION CHURCH RD BARN</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	54.23	04/01/2021				
		Payment Bank Draft	-54.23	04/12/2021				
		School Tax	1.94*	04/28/2021				
		WATER	64.68*	04/28/2021	87274610	315,190	323,300	8,110
		Ending Balance	\$66.62					
120734	03-08270	<i>CLARK, IRIS & CHRISTOPHER</i>		<i>737 UNION CHURCH RD</i>				
		Balance Forward	44.65	04/01/2021				
		Late Fee	4.47*	04/13/2021				
		Payment Credit Card	-44.65	04/19/2021				
		School Tax	1.90*	04/28/2021				
		WATER	63.19*	04/28/2021	82406839	979,800	987,680	7,880
		Ending Balance	\$69.56					
114269	03-08280	<i>CLARK, CHRIS</i>		<i>835 UNION CHURCH RD RENTAL</i>				
		Balance Forward	78.11	04/01/2021				
		Ending Balance	\$78.11					
120725	03-08280	<i>CLARK, CAROLYN</i>		<i>835 UNION CHURCH RD RENTAL</i>				
		Balance Forward	42.90	04/01/2021				
		Payment Check	-42.90	04/09/2021				
		School Tax	1.50*	04/28/2021				
		WATER	49.87*	04/28/2021	83495151	798,990	804,810	5,820
		Ending Balance	\$51.37					
104375	03-08290	<i>CLINE, AMY</i>		<i>943 UNION CHURCH RD</i>				
		Balance Forward	25.88	04/01/2021				
		Payment Credit Card	-25.88	04/09/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.67*	04/28/2021	83380890	581,430	584,190	2,760
		Ending Balance	\$29.53					
111726	03-08310	<i>MCCURRY, TOMMY L.</i>		<i>1001 UNION CHURCH RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	41.36	04/01/2021				
		Payment Credit Card	-41.36	04/07/2021				
		School Tax	1.38*	04/28/2021				
		WATER	45.85*	04/28/2021	83374871	563,840	569,040	5,200
		Ending Balance	\$47.23					
104387	03-08315	<i>WELCH, CHARLES</i>		<i>2453 BANTAS FORK RD 643-3951 CELL</i>				
		Balance Forward	32.24	04/01/2021				
		Payment Check	-32.24	04/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	22.58*	04/28/2021	82406447	1,079,920	1,081,820	1,900
		Ending Balance	\$23.26					
104388	03-08320	<i>BAPTIST CHURCH, UNION</i>			<i>333 UNION CHURCH RD 1222 UNION CHURCH RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82407591	108,300	108,570	270
		Ending Balance	\$20.33					
120609	03-08322	<i>O'NAN, BRAD</i>			<i>1101 UNION CHURCH RD</i>			
		Balance Forward	20.40	04/01/2021				
		Late Fee	2.04*	04/13/2021				
		Payment Check	-20.40	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87754979	5,390	6,840	1,450
		Ending Balance	\$22.37					
120796	03-08328	<i>WURTSMITH, THOMAS</i>			<i>1413 UNION CHURCH RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86285507	9,110	9,130	20
		Ending Balance	\$20.33					
104389	03-08330	<i>NUTTER, JOHN R</i>			<i>1452 UNION CHURCH RD</i>			
		Balance Forward	59.63	04/01/2021				
		Late Fee	5.96*	04/13/2021				
		Payment Check	-59.63	04/15/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.18*	04/28/2021	82406603	757,690	762,940	5,250
		Ending Balance	\$53.53					
120869	03-08335	<i>HOSTETLER, MARLIN</i>			<i>1523 UNION CHURCH RD</i>			
		Balance Forward	34.72	04/01/2021				
		Payment Check	-34.72	04/08/2021				
		School Tax	1.61*	04/28/2021				
		WATER	53.68*	04/28/2021	87593934	20,480	26,890	6,410
		Ending Balance	\$55.29					
104390	03-08340	<i>TRUAX, TONY</i>			<i>1805 UNION CHURCH RD</i>			
		Balance Forward	22.38	04/01/2021				
		Payment Check	-22.38	04/06/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.24*	04/28/2021	82417001	378,310	381,150	2,840
		Ending Balance	\$30.12					
104391	03-08350	<i>TRUE, EVERETT</i>			<i>1923 UNION CHURCH RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82407573	123,010	124,460	1,450
		Ending Balance	\$20.33					
104392	03-08360	<i>TRUE, TERRY</i>			<i>2337 UNION CHURCH RD</i>			
		Balance Forward	-13.89	04/01/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	52.91*	04/28/2021	82407595	690,120	696,410	6,290
		Ending Balance	\$40.61					
103589	03-08370	<i>WOODS, VERNON</i>				<i>4850 WOODS PIKE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		Ending Balance	\$0.00					
103590	03-08380	<i>WILLHOITE, JULIUS</i>				<i>4913 WOODS PIKE</i>		
		Balance Forward	60.59	04/01/2021				
		Late Fee	2.85	04/13/2021				
		Payment Credit Card	-63.44	04/20/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.96*	04/28/2021	82407210	364,430	367,230	2,800
		Ending Balance	\$29.83					
103591	03-08390	<i>HANSEN, RYAN</i>				<i>5013 WOODS PIKE</i>		
		Balance Forward	57.76	04/01/2021				
		Payment Bank Draft	-57.76	04/12/2021				
		School Tax	1.49*	04/28/2021				
		WATER	49.54*	04/28/2021	82416989	593,580	599,350	5,770
		Ending Balance	\$51.03					
103592	03-08392	<i>ALLEN, SUE</i>				<i>5030 WOODS PIKE</i>		
		Balance Forward	23.64	04/01/2021				
		Late Fee	2.33*	04/13/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.55*	04/28/2021	85374498	331,680	334,000	2,320
		Ending Balance	\$52.29					
114278	03-08394	<i>BECKLEY, DONNA</i>				<i>5034 WOODS PIKE 706-0177</i>		
		Balance Forward	30.11	04/01/2021				
		Payment Check	-30.11	04/09/2021				
		School Tax	1.49*	04/28/2021				
		WATER	49.61*	04/28/2021	85373214	214,090	219,870	5,780
		Ending Balance	\$51.10					
103598	03-08402	<i>MACKIN, NORM OR MABEL</i>				<i>5370 WOODS PIKE</i>		
		Balance Forward	47.63	04/01/2021				
		Payment Bank Draft	-47.63	04/12/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.64*	04/28/2021	82407145	579,910	581,960	2,050
		Ending Balance	\$24.35					
103599	03-08403	<i>WELLS, ARTHUR</i>				<i>5804 WOODS PIKE</i>		
		Balance Forward	21.87	04/01/2021				
		Payment Check	-21.87	04/09/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.07*	04/28/2021	84930291	100,740	102,710	1,970
		Ending Balance	\$23.76					
113168	03-08404	<i>YEARY, MARGIE</i>				<i>5551 WOODS PIKE</i>		
		Balance Forward	22.36	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		Payment Check	-22.36	04/15/2021				
		School Tax	0.59*	04/28/2021				

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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
		WATER	19.74*	04/28/2021	83382206	15,170	15,170	0
		Ending Balance	\$22.57					
116628	03-08405	<i>VEECH, SCOTT & MARI JO</i>				<i>5871 WOODS PIKE</i>		
		Balance Forward	79.49	04/01/2021				
		Late Fee	7.95	04/13/2021				
		Payment Credit Card	-100.00	04/19/2021				
		School Tax	2.63*	04/28/2021				
		WATER	87.81*	04/28/2021	85793581	478,380	490,460	12,080
		Ending Balance	\$77.88					
103603	03-08450	<i>MUDD, WM G</i>				<i>6060 WOODS PIKE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990001	1,007,220	1,008,680	1,460
		Ending Balance	\$20.33					
103604	03-08460	<i>WELCH, JOHN E & MARY</i>				<i>6141 WOODS PIKE</i>		
		Balance Forward	-609.20	04/01/2021				
		School Tax	1.41*	04/28/2021				
		WATER	46.95*	04/28/2021	82415920	946,320	951,690	5,370
		Ending Balance	\$-560.84					
103605	03-08470	<i>DOWNEY/RESIDENCE, SELBERT</i>				<i>6220 WOODS PIKE</i>		
		Balance Forward	29.46	04/01/2021				
		Payment Bank Draft	-29.46	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415834	267,920	269,200	1,280
		Ending Balance	\$20.33					
111734	03-08480	<i>ELMORE, LARRY</i>				<i>6298 WOODS PIKE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415835	162,760	163,310	550
		Ending Balance	\$20.33					
103609	03-08488	<i>MIRACLE, CHARLES E</i>				<i>6393 WOODS PIKE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415844	79,020	79,040	20
		Ending Balance	\$20.33					
103608	03-08490	<i>ELMORE, VIRGINIA LYNN</i>				<i>6386 WOODS PK</i>		
		Balance Forward	27.42	04/01/2021				
		Payment Bank Draft	-27.42	04/12/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.74*	04/28/2021	82415838	410,080	412,850	2,770
		Ending Balance	\$29.60					
116246	03-08493	<i>MCQUEEN, RHONDA</i>				<i>6399 WOODS PIKE HOUSE</i>		
		Balance Forward	65.14	04/01/2021				
		Ending Balance	\$65.14					
120505	03-08493	<i>DOWNEY, CHRISTOPHER & MEGAN</i>				<i>6399 WOODS PIKE HOUSE</i>		
		Balance Forward	-31.46	04/01/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.32*	04/28/2021				
		WATER	44.06*	04/28/2021	82989929	851,200	856,130	4,930
		Ending Balance	\$13.92					
113552	03-08500	<i>DOWNEY, COLEMAN & BARBARA</i>			6398 WOODS PIKE OWNER			
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415865	535,060	535,060	0
		Ending Balance	\$20.33					
110327	03-08510	<i>DWYER, RICHARD</i>			6401 WOODS PIKE MODULAR			
		Balance Forward	46.40	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.59*	04/28/2021	82415957	282,660	284,280	1,620
		Ending Balance	\$69.85					
120865	03-08516	<i>MARLOW, RICHARD</i>			6554 WOODS PIKE			
		Balance Forward	29.83	04/01/2021				
		Payment Credit Card	-29.83	04/09/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.71*	04/28/2021	87353897	26,660	29,990	3,330
		Ending Balance	\$33.69					
103616	03-08520	<i>TURNER BOOTH, BETTY</i>			6577 WOODS PIKE			
		Balance Forward	90.18	04/01/2021				
		Payment Check	-90.18	04/07/2021				
		School Tax	2.99*	04/28/2021				
		WATER	99.76*	04/28/2021	82415951	638,010	652,370	14,360
		Ending Balance	\$102.75					
118839	03-08523	<i>MARLOW & MARSHALL, NICHOLAS/SHANNON</i>			6602 WOODS PIKE			
		Balance Forward	23.26	04/01/2021				
		Payment Credit Card	-23.26	04/13/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.66*	04/28/2021	84265706	379,580	382,620	3,040
		Ending Balance	\$31.58					
103615	03-08525	<i>HUGHES, MICHAEL</i>			6687 WOODS PIKE HYDRANT			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415852	5,520	5,520	0
		Ending Balance	\$20.33					
103614	03-08528	<i>HUGHES, MICHAEL G</i>			6687 WOODS PIKE			
		Balance Forward	29.49	04/01/2021				
		Payment Check	-29.49	04/08/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.37*	04/28/2021	83634387	489,820	492,960	3,140
		Ending Balance	\$32.31					
120224	03-08530	<i>WILSON, ANITA</i>			6855 WOODS PIKE			
		Balance Forward	32.38	04/01/2021				
		Payment Check	-32.38	04/09/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.72*	04/28/2021	85373709	268,040	272,640	4,600

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.97					
120293	03-08549	<i>HARDIN, TAYLOR</i>				6862 WOODS PIKE		
		Balance Forward	1.43	04/01/2021				
		Ending Balance	\$1.43					
120824	03-08549	<i>BOOTH, COURTNEY</i>				6862 WOODS PIKE		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930168	106,950	108,120	1,170
		Ending Balance	\$20.33					
103623	03-08550	<i>LUCAS, MICHAEL</i>				6929 WOODS PIKE		
		Balance Forward	42.17	04/01/2021				
		Payment Bank Draft	-42.17	04/12/2021				
		School Tax	1.46*	04/28/2021				
		WATER	48.70*	04/28/2021	84930292	154,350	159,990	5,640
		Ending Balance	\$50.16					
112251	03-08551	<i>WOODS, JONAH</i>				6930 WOODS PIKE		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/26/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373743	231,650	231,670	20
		Ending Balance	\$20.33					
104547	03-08560	<i>BRYSON, NANCY</i>				1139 GEST RD		
		Balance Forward	42.10	04/01/2021				
		Payment Check	-42.10	04/08/2021				
		School Tax	1.32*	04/28/2021				
		WATER	44.06*	04/28/2021	83634822	879,340	884,270	4,930
		Ending Balance	\$45.38					
120743	03-08570	<i>ELSTON, GWENDOLYN</i>				655 GEST RD		
		Balance Forward	38.15	04/01/2021				
		Payment Credit Card	-38.15	04/05/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.87*	04/28/2021	85520333	26,520	31,000	4,480
		Ending Balance	\$42.10					
116651	03-08580	<i>CARDWELL, JASON</i>				653 GEST RD ALSO ANDRE UCHITEL		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498741	130,790	132,170	1,380
		Ending Balance	\$20.33					
104544	03-08588	<i>PARRISH, EARL</i>				650 GEST RD		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406613	25,570	25,590	20
		Ending Balance	\$20.33					
117514	03-08590	<i>BUTTERFIELD, ANNETTE & JOSH</i>				602 GEST RD 232-5135 JOSH		
		Balance Forward	47.75	04/01/2021				

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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	-47.75	04/12/2021					
		School Tax	1.40*	04/28/2021					
		WATER	46.82*	04/28/2021	84207204	615,080	620,430	5,350	
		Ending Balance	\$48.22						
117290	03-08595	<i>MISKELL, DENISE & ROBERT</i>					252 GEST RD		
		Balance Forward	36.53	04/01/2021					
		Payment Credit Card	-37.00	04/09/2021					
		School Tax	1.47*	04/28/2021					
		WATER	48.96*	04/28/2021	85373344	539,460	545,140	5,680	
		Ending Balance	\$49.96						
104539	03-08600	<i>YEARY, SHELBY & LENA</i>					222 GEST RD		
		Balance Forward	34.87	04/01/2021					
		Payment Check	-34.87	04/09/2021					
		School Tax	1.28*	04/28/2021					
		WATER	42.78*	04/28/2021	82406784	563,310	568,060	4,750	
		Ending Balance	\$44.06						
104537	03-08610	<i>DENNISON, MICHELLE</i>					395 GEST RD		
		Balance Forward	93.68	04/01/2021					
		Late Fee	5.04*	04/13/2021					
		Payment Credit Card	-55.00	04/20/2021					
		School Tax	1.47*	04/28/2021					
		WATER	48.89*	04/28/2021	82407583	1,016,120	1,021,790	5,670	
		Ending Balance	\$94.08						
104536	03-08620	<i>PRIDMORE, MATT</i>					295 GEST RD		
		Balance Forward	37.93	04/01/2021					
		Late Fee	3.79*	04/13/2021					
		Payment Check	-37.93	04/15/2021					
		School Tax	1.34*	04/28/2021					
		WATER	44.56*	04/28/2021	82407574	814,670	819,670	5,000	
		Ending Balance	\$49.69						
116817	03-08630	<i>HUTCHERSON, WAYDE</i>					1288 GEST RD		
		Balance Forward	24.06	04/01/2021					
		Payment Check	-24.06	04/09/2021					
		School Tax	0.77*	04/28/2021					
		WATER	25.62*	04/28/2021	87060456	50,050	52,380	2,330	
		Ending Balance	\$26.39						
116335	03-08635	<i>DAVIS & GAINES, DUSTIN & KAYLA</i>					1203 GEST RD		
		Balance Forward	147.86	04/01/2021					
		Ending Balance	\$147.86						
118100	03-08635	<i>CLEMONS, SHANE</i>					1203 GEST RD		
		Balance Forward	-19.67	04/01/2021					
		School Tax	0.96*	04/28/2021					
		WATER	32.15*	04/28/2021	83374843	863,110	866,360	3,250	
		Ending Balance	\$13.44						
104551	03-08638	<i>ALDRIDGE, BETTY S</i>					1410 GEST RD		
		Balance Forward	26.32	04/01/2021					
		Payment Check	-26.32	04/08/2021					
		School Tax	0.61*	04/28/2021					
		WATER	20.31*	04/28/2021	84891042	29,380	30,960	1,580	

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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	\$20.92					
119477	03-08640	<i>SHOUSE, KIM & MAX</i>				1407 GEST RD		
		Balance Forward	43.12	04/01/2021				
		Payment Credit Card	-43.12	04/09/2021				
		School Tax	1.46*	04/28/2021				
		WATER	48.83*	04/28/2021	87059836	128,040	133,700	5,660
		Ending Balance	\$50.29					
104552	03-08650	<i>HUTCHERSON, GREG</i>				1492 GEST RD		
		Balance Forward	28.58	04/01/2021				
		Payment Credit Card	-28.58	04/12/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.68*	04/28/2021	82415954	459,260	461,880	2,620
		Ending Balance	\$28.51					
104553	03-08660	<i>HUTCHERSON, MICHAEL R</i>				1549 GEST RD		
		Balance Forward	38.44	04/01/2021				
		Payment Check	-38.44	04/09/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.38*	04/28/2021	82415855	666,340	669,340	3,000
		Ending Balance	\$31.29					
104554	03-08665	<i>COMMUNITY CHURCH, GRUBRIDGE</i>				1727 GESTVILLE RD		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415864	6,890	6,900	10
		Ending Balance	\$20.33					
104555	03-08670	<i>DICKMAN, VERLIN O & GARY</i>				1779 GEST RD 356-8498		
		Balance Forward	68.11	04/01/2021				
		Payment Credit Card	-68.11	04/12/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.21*	04/28/2021	83497996	178,170	180,300	2,130
		Ending Balance	\$24.94					
104556	03-08680	<i>DOWNEY, G R</i>				1794 GEST RD		
		Balance Forward	27.70	04/01/2021				
		Payment Check	-27.70	04/06/2021				
		School Tax	1.14*	04/28/2021				
		WATER	37.89*	04/28/2021	82415952	484,750	488,810	4,060
		Ending Balance	\$39.03					
104557	03-08690	<i>MATTINGLY, ANN</i>				1904 GEST RD		
		Balance Forward	61.72	04/01/2021				
		Ending Balance	\$61.72					
118775	03-08690	<i>ARVIN, DANIELLE</i>				1904 GEST RD		
		Balance Forward	122.49	04/01/2021				
		Late Fee	7.10*	04/13/2021				
		Payment Check	-50.00	04/20/2021				
		School Tax	1.85*	04/28/2021				
		WATER	61.71*	04/28/2021	82990960	394,460	402,110	7,650
		Ending Balance	\$143.15					
104560	03-08710	<i>WEBB, JAMES E</i>				2092 GEST RD		
		Balance Forward	20.33	04/01/2021				

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82407569	136,230	136,470	240
		Ending Balance	\$20.33					
120768	03-08715	<i>BAILEY-GALLAGHER, BARBARA</i>				<i>2113 GEST RD</i>		
		Balance Forward	39.97	04/01/2021				
		Payment Check	-39.97	04/05/2021				
		School Tax	1.14*	04/28/2021				
		WATER	37.96*	04/28/2021	85520335	10,140	14,210	4,070
		Ending Balance	\$39.10					
104562	03-08730	<i>SMITH, DENNIS L</i>				<i>2284 GEST RD 643-5745</i>		
		Balance Forward	32.38	04/01/2021				
		Payment Bank Draft	-32.38	04/12/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.69*	04/28/2021	82406779	615,100	618,850	3,750
		Ending Balance	\$36.76					
111333	03-08740	<i>KEITH, MARILYN</i>				<i>2333 GEST RD</i>		
		Balance Forward	86.96	04/01/2021				
		Ending Balance	\$86.96					
104566	03-08750	<i>SMITH, DENNIS & DENISE</i>				<i>2340 GEST RD.</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	-8.28	04/01/2021				
		School Tax	0.66*	04/28/2021				
		WATER	21.87*	04/28/2021	82406611	295,770	297,570	1,800
		Ending Balance	\$14.25					
104569	03-08770	<i>BYRD, RAYMOND</i>				<i>2429 GEST RD BOBBY BYRD LIVES THERE</i>		
		Balance Forward	45.60	04/01/2021				
		Payment Bank Draft	-45.60	04/12/2021				
		School Tax	1.41*	04/28/2021				
		WATER	47.15*	04/28/2021	82407597	382,050	387,450	5,400
		Ending Balance	\$48.56					
104571	03-08790	<i>ALDRIDGE, GLADYS</i>				<i>2578 GEST RD</i>		
		Balance Forward	20.40	04/01/2021				
		Payment Credit Card	-20.40	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82407596	287,430	287,430	0
		Ending Balance	\$20.33					
104572	03-08800	<i>KELLEY, ROBERT</i>				<i>2608 GEST RD 410-8299</i>		
		Balance Forward	41.88	04/01/2021				
		Payment Credit Card	-41.88	04/06/2021				
		School Tax	1.53*	04/28/2021				
		WATER	50.84*	04/28/2021	82407571	950,700	956,670	5,970
		Ending Balance	\$52.37					
104576	03-08820	<i>MILLS, JOY OR JASON</i>				<i>2758 GEST RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.93	04/01/2021				
		Payment Credit Card	-40.00	04/09/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.80*	04/28/2021	82407592	484,730	489,200	4,470
		Ending Balance	\$36.95					
104579	03-08830	<i>MOORE, TERRY D</i>				<i>2860 GEST RD</i>		
		Balance Forward	28.88	04/01/2021				
		Payment Check	-28.88	04/07/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.14*	04/28/2021	82407594	564,600	567,990	3,390
		Ending Balance	\$34.13					
119560	03-08833	<i>ROLLINS, CHARLES</i>				<i>3054 GEST RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87340968	25,390	25,910	520
		Ending Balance	\$20.33					
117717	03-08835	<i>MORGAN, GREG</i>				<i>217 WHITE OAK RD</i>		
		Balance Forward	-42.34	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84573008	47,070	47,070	0
		Ending Balance	-\$22.01					
113447	03-08840	<i>MOORE, PAMELA</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	68.40	04/01/2021				
		Ending Balance	\$68.40					
115740	03-08840	<i>MANLEY/BROCK, MATT/JAMIE</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	170.90	04/01/2021				
		Ending Balance	\$170.90					
117008	03-08840	<i>HANNON & BECKLEY, JENNIFER & LARRY</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	62.44	04/01/2021				
		Ending Balance	\$62.44					
110983	03-08842	<i>DOWNEY, COLEMAN</i>				<i>292 HARPERS FERRY RD</i>		
		Balance Forward	75.01	04/01/2021				
		Payment Credit Card	-75.01	04/12/2021				
		School Tax	2.13*	04/28/2021				
		WATER	70.89*	04/28/2021	82407572	471,510	480,580	9,070
		Ending Balance	\$73.02					
116683	03-08845	<i>CHAD DRUIN, FLOYD SCHANZ</i>				<i>1538 HARPERS FERRY RD HUNTING CABIN</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Credit Card	-20.33	04/14/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87739997	2,590	2,590	0
		Ending Balance	\$22.36					
104351	03-08860	<i>FARM, WOODCOCK</i>				<i>2189 HARPERS FERRY RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	19.74*	04/28/2021	82990065	298,000	298,130	130
		Ending Balance	\$20.33					
104348	03-08870	<i>LODGE, WOODCOCK FARM</i>		<i>2191 HARPERS FERRY RD JOHN ZEMBRODT513-550-0018</i>				
		Balance Forward	21.55	04/01/2021				
		Payment Check	-21.55	04/12/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82407567	751,520	751,920	400
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
104349	03-08880	<i>RICHMOND, RUSSELL</i>		<i>2348 HARPERS FERRY RD</i>				
		Balance Forward	72.29	04/01/2021				
		Late Fee	7.23*	04/13/2021				
		School Tax	3.33*	04/28/2021				
		WATER	111.02*	04/28/2021	82406614	738,220	754,730	16,510
		Ending Balance	\$193.87					
120103	03-08890	<i>WINTERS, KEITH</i>		<i>2404 HARPERS FERRY RD</i>				
		Balance Forward	48.34	04/01/2021				
		Late Fee	2.47	04/13/2021				
		Payment Check	-50.81	04/19/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.74*	04/28/2021	82891182	351,700	354,470	2,770
		Ending Balance	\$29.60					
110061	03-08910	<i>LECOMPTE, RICHIE</i>		<i>2448 HARPERS FERRY RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406615	213,610	214,920	1,310
		Ending Balance	\$20.33					
104648	03-08920	<i>ARNOLD, OWEN</i>		<i>2565 HARPERS FERRY RD 514-3997</i>				
		Balance Forward	20.69	04/01/2021				
		Payment Check	-20.69	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82407570	362,860	362,860	0
		Ending Balance	\$20.33					
104652	03-08940	<i>STIVERS, CATHERINE</i>		<i>2589 HARPERS FERRY RD</i>				
		Balance Forward	20.99	04/01/2021				
		Payment Check	-20.99	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406648	157,860	159,310	1,450
		Ending Balance	\$20.33					
112009	03-08942	<i>ARNOLD, DONALD RAY</i>		<i>2575 HARPERS FERRY RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406904	142,610	143,710	1,100
		Ending Balance	\$20.33					
104654	03-08946	<i>COOPER, SAM</i>		<i>2740 HARPERS FERRY RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	82.92	04/01/2021				
		Ending Balance	\$82.92					
120138	03-08946	<i>SMITH, CRYSTAL</i>			<i>2740 HARPERS FERRY RD</i>			
		Balance Forward	48.59	04/01/2021				
		Ending Balance	\$48.59					
104655	03-08950	<i>MARSHALL, SHIRLEY</i>			<i>2789 HARPERS FERRY RD</i>			
		Balance Forward	20.85	04/01/2021				
		Payment Check	-20.85	04/07/2021				
		School Tax	0.75*	04/28/2021				
		WATER	25.13*	04/28/2021	82406898	426,310	428,570	2,260
		Ending Balance	\$25.88					
120397	03-08955	<i>FINNEY, KENDALL</i>			<i>24 ALBERTMO/HARPERS FERRY 667-2924</i>			
		Balance Forward	42.33	04/01/2021				
		Payment Credit Card	-42.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83932192	93,720	94,590	870
		Ending Balance	\$20.33					
104659	03-08960	<i>CRAIGMYLE, JOHN & DONNA</i>			<i>3268 HARPERS FERRY RD</i>			
		Balance Forward	36.26	04/01/2021				
		Late Fee	3.63	04/13/2021				
		Payment Check	-40.00	04/22/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.58*	04/28/2021	82406899	878,380	882,960	4,580
		Ending Balance	\$42.72					
104660	03-08970	<i>SNIDER/CRAIGMYLE, HUBBERT/DONNA</i>			<i>3554 HARPERS FERRY RD DONNA IS DAUGHTER</i>			
		Balance Forward	76.57	04/01/2021				
		Late Fee	2.97	04/13/2021				
		Payment Check	-29.54	04/22/2021				
		Payment Check	-50.00	04/22/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.70*	04/28/2021	82406375	507,020	509,360	2,340
		Ending Balance	\$26.47					
104661	03-08980	<i>SNIDER, TIMMY S</i>			<i>3811 HARPERS FERRY RD</i>			
		Balance Forward	-33.83	04/01/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.98*	04/28/2021	82406466	618,090	620,470	2,380
		Ending Balance	\$-7.07					
120156	03-08990	<i>ROBINSON, ELLA</i>			<i>4031 HARPERS FERRY RD</i>			
		Balance Forward	20.33	04/01/2021				
		School Tax	0.59*	04/01/2021				
		WATER	19.74*	04/01/2021	82416908	399,690	399,720	30
		Deposit Applied	-34.49*	04/01/2021				
		Deposit Applied	-40.51*	04/01/2021				
		Deposit Applied	-0.15*	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		Ending Balance	\$-54.82					
104664	03-09000	<i>THOMAS, MIKE</i>			<i>4476 HARPERS FERRY RD</i>			
		Balance Forward	24.28	04/01/2021				
		Payment Bank Draft	-24.28	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.64*	04/28/2021				
		WATER	21.37*	04/28/2021	82406454	345,540	347,270	1,730
		Ending Balance	\$22.01					
104665	03-09007	<i>HANCE, RALPH</i>				<i>391 CARTERS RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.16*	04/28/2021	83634783	336,540	338,240	1,700
		Ending Balance	\$21.79					
119601	03-09008	<i>BURRY, MICHAEL</i>				<i>415 CARTERS RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87513152	400	400	0
		Ending Balance	\$22.36					
104666	03-09009	<i>FINNEY, COY</i>				<i>512 CARTERS RD</i>		
		Balance Forward	42.97	04/01/2021				
		Payment Credit Card	-42.97	04/12/2021				
		School Tax	1.89*	04/28/2021				
		WATER	62.93*	04/28/2021	82406387	829,980	837,820	7,840
		Ending Balance	\$64.82					
104667	03-09010	<i>FINNEY, WILLANNA</i>				<i>566 CARTERS RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406376	86,030	86,810	780
		Ending Balance	\$20.33					
104671	03-09050	<i>MOORE, CHARLES RAY</i>				<i>1114 CARTERS RD HOUSE</i>		
		Balance Forward	42.02	04/01/2021				
		Payment Bank Draft	-42.02	04/12/2021				
		School Tax	1.38*	04/28/2021				
		WATER	45.98*	04/28/2021	82407146	821,760	826,980	5,220
		Ending Balance	\$47.36					
109610	03-09051	<i>MOORE, CHARLES RAY</i>				<i>1114 CARTERS RD BARN BARN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415892	260,010	260,590	580
		Ending Balance	\$20.33					
104672	03-09060	<i>SNOW, MELVIN</i>				<i>1293 CARTERS RD</i>		
		Balance Forward	27.56	04/01/2021				
		Payment Check	-27.56	04/08/2021				

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.95*	04/28/2021				
		WATER	31.72*	04/28/2021	82407121	612,710	615,900	3,190
		Ending Balance	\$32.67					
120009	03-09070	<i>OWENS, KIM</i>				<i>1347 CARTERS RD</i>		
		Balance Forward	23.19	04/01/2021				
		Late Fee	2.32	04/13/2021				
		LTF-ADJUSTMENT	-2.32	04/19/2021				
		Payment Credit Card	-23.19	04/19/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.30*	04/28/2021	82406445	350,830	353,820	2,990
		Ending Balance	\$31.21					
111171	03-09078	<i>SMITH, JUSTIN</i>				<i>152 WALLACE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406379	291,510	292,500	990
		Ending Balance	\$20.33					
104674	03-09080	<i>BEVERLY, CAROLYN</i>				<i>298 WALLACE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406449	409,260	410,220	960
		Ending Balance	\$20.33					
118544	03-09081	<i>WEIHE, KARY</i>				<i>WALLACE RD 1378 ALBERT MOORE RD</i>		
		Balance Forward	896.32	04/01/2021				
		Late Fee	89.63*	04/13/2021				
		School Tax	36.73*	04/28/2021				
		WATER	1,224.43*	04/28/2021	87274617	706,060	1,114,450	408,390
		Ending Balance	\$2,247.11					
104675	03-09082	<i>WEBSTER, BRENDA</i>				<i>297 WALLACE RD</i>		
		Balance Forward	102.96	04/01/2021				
		Payment Credit Card	-102.96	04/12/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.55*	04/28/2021	82406463	619,640	625,720	6,080
		Ending Balance	\$53.10					
114927	03-09095	<i>MARSHALL, MICHAEL</i>				<i>1441 CARTERS RD</i>		
		Balance Forward	56.60	04/01/2021				
		Payment Check	-57.00	04/05/2021				
		School Tax	2.02*	04/28/2021				
		WATER	67.40*	04/28/2021	84927357	401,700	410,230	8,530
		Ending Balance	\$69.02					
112874	03-09097	<i>KNIGHT, JAMES JR</i>				<i>1562 CARTERS RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415894	218,690	220,100	1,410
		Ending Balance	\$20.33					
104683	03-09100	<i>MURRAY, FRANK OR BESSIE</i>				<i>1586 CARTERS RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Check	-27.27	04/08/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.89*	04/28/2021	82406378	592,110	594,900	2,790
		Ending Balance	\$29.76					
104682	03-09110	<i>KNIGHT, WILLIAM A.</i>				<i>1598 CARTERS RD</i>		
		Balance Forward	108.09	04/01/2021				
		Payment Check	-108.09	04/08/2021				
		School Tax	2.82*	04/28/2021				
		WATER	94.15*	04/28/2021	84754639	606,340	619,630	13,290
		Ending Balance	\$96.97					
118252	03-09113	<i>FERHATBEGOVIĆ, SEJLA</i>				<i>1609 CARTERS RD NEW HOUSE</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87059440	17,860	17,860	0
		Ending Balance	\$20.33					
118251	03-09122	<i>SAUNDERS, STEVE</i>				<i>1751 CARTERS RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87059422	2,540	2,540	0
		Ending Balance	\$20.33					
117476	03-09125	<i>BOYD, WAYNE</i>				<i>2097 CARTERS RD</i>		
		Balance Forward	-8.35	04/01/2021				
		School Tax	0.59*	04/28/2021				
117476	03-09125	WATER	19.74*	04/28/2021	82406377	1,910,790	1,910,840	50
					85374450	273,810	273,810	0
		Ending Balance	\$11.98					50
111672	03-09138	<i>SHIELDS, RAYMOND</i>				<i>2439 LOCKPORT FALLIS RD</i>		
		Balance Forward	16.17	04/01/2021				
		Payment Credit Card	-23.00	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84752268	89,890	90,980	1,090
		Ending Balance	\$13.50					
104641	03-09139	<i>SHIELDS, JOHN SHERMAN</i>				<i>2459 LOCKPORT FALLIS RD NEXT TO DRIVE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406448	12,750	12,790	40
		Ending Balance	\$20.33					
104644	03-09150	<i>SNIDER, BRYAN OR LYNN</i>				<i>2637 LOCKPORT FALLIS RD</i>		
		Balance Forward	160.78	04/01/2021				
		Ending Balance	\$160.78					
119021	03-09150	<i>BEVERLY, CALVIN</i>				<i>2637 LOCKPORT FALLIS RD</i>		
		Balance Forward	58.83	04/01/2021				
		Late Fee	3.05	04/13/2021				
		Payment Credit Card	-61.88	04/20/2021				

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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	0.78*	04/28/2021				
		WATER	25.84*	04/28/2021	82406423	525,290	527,650	2,360
		Ending Balance	\$26.62					
118073	03-09160	<i>QUIRE, MARK</i>			11 LECOMPTES BOTTOM RD			
		Balance Forward	80.07	04/01/2021				
		Ending Balance	\$80.07					
118456	03-09160	<i>WOODS, CHASITY</i>			11 LECOMPTES BOTTOM RD			
		Balance Forward	202.48	04/01/2021				
		Ending Balance	\$202.48					
121042	03-09160	<i>STRANGE, EDITH</i>			11 LECOMPTES BOTTOM RD			
		Balance Forward	-2.11	04/01/2021				
		Payment Credit Card	-35.00	04/27/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.44*	04/28/2021	83929196	277,210	281,770	4,560
		Ending Balance	\$5.57					
111140	03-09170	<i>WILSON, KATHY</i>			2803 LOCKPORT FALLIS RD			
		Balance Forward	41.44	04/01/2021				
		Payment Bank Draft	-41.44	04/12/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.42*	04/28/2021	82406350	559,260	564,100	4,840
		Ending Balance	\$44.72					
104647	03-09180	<i>CRAIGMYLE, SCOTT</i>			CLEMENS BOTTOM RD MEX			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406346	19,790	19,790	0
		Ending Balance	\$20.33					
104329	03-09190	<i>FLOYD, EARL</i>			CLEMENS BOTTOM RD FARM			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406386	346,810	346,810	0
		Ending Balance	\$22.36					
118812	03-09198	<i>CRAIGMYLE, SCOTT W</i>			CLEMENS BOTTOM			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87274721	14,010	14,010	0
		Ending Balance	\$20.33					
104332	03-09200	<i>FLOYD, EARL</i>			617 CLEMENS BOTTOM RD HOUSE			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207229	287,900	287,900	0
		Ending Balance	\$22.36					
120328	03-09203	<i>FLOYD, EARL</i>			930 CLEMENS BOTTOM RD			
		Balance Forward	20.33	04/01/2021				

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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	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83380252	244,790	244,780	-10
		Ending Balance	\$22.36					
104333	03-09205	<i>CLEMENTS, JOHN MARK</i>			<i>1142 CLEMENTS BOTTOM RD</i>			
		Balance Forward	70.42	04/01/2021				
		Payment Credit Card	-70.42	04/05/2021				
		School Tax	1.77*	04/28/2021				
		WATER	59.05*	04/28/2021	83633662	819,370	826,610	7,240
		Ending Balance	\$60.82					
115289	03-09220	<i>GOLDSBERRY, JANET</i>			<i>1262 CLEMENTS BOTTOM RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406478	226,700	228,070	1,370
		Ending Balance	\$20.33					
114380	03-09225	<i>SNIDER, STEWART & CATHY</i>			<i>1261 CLEMENTS BOTTOM RD</i>			
		Balance Forward	-30.96	04/01/2021				
		Payment Check	-20.00	04/02/2021				
		Payment Check	-30.00	04/09/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.43*	04/28/2021	82416458	487,090	489,110	2,020
		Ending Balance	\$-56.83					
104337	03-09240	<i>CRAIGMYLE/FLOYD, BILLY/EARL</i>			<i>CLEMENTS BOTTOM RD GREENHOUSE</i>			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406450	128,750	128,750	0
		Ending Balance	\$22.36					
117317	03-09245	<i>SNIDER, JOHNATHAN & BRITT</i>			<i>458 CLEMENTS BOTTOM ROAD</i>			
		Balance Forward	42.53	04/01/2021				
		Payment Credit Card	-42.53	04/12/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.37*	04/28/2021	84859518	200,600	203,740	3,140
		Ending Balance	\$32.31					
104338	03-09250	<i>BRUCE & DOROTHY, EUGENE</i>			<i>362 CLEMENTS BOTTOM SPUR HOUSE</i>			
		Balance Forward	31.21	04/01/2021				
		Payment Bank Draft	-31.21	04/12/2021				
		School Tax	0.72*	04/28/2021				
		WATER	24.06*	04/28/2021	82406415	827,840	829,950	2,110
		Ending Balance	\$24.78					
121222	03-09260	<i>COOTS, MARK</i>			<i>153 CLEMENTS BOTTOM SPUR SUE WK 484-2698</i>			
New Service	06/01/2021	WATER Deposit	75.00	04/16/2021				
		Connection/Transfer	35.00	04/16/2021				
		Deposit Payment Credit Card	-75.00	04/19/2021				
		Payment Credit Card	-35.00	04/19/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

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					
104341	03-09265	<i>BRUCE, LARRY</i>				<i>2187 CLEMENTS BOTTOM RD</i>		
		Balance Forward	34.87	04/01/2021				
		Payment Bank Draft	-34.87	04/12/2021				
		School Tax	0.96*	04/28/2021				
		WATER	31.93*	04/28/2021	82415991	659,340	662,560	3,220
		Ending Balance	\$32.89					
104638	03-09280	<i>HAMILTON, JOSEPH & FANNIE</i>				<i>2359 FALLIS GEST RD</i>		
		Balance Forward	34.28	04/01/2021				
		Payment Check	-34.10	04/05/2021				
		Late Fee	0.02*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82407582	72,050	72,170	120
		Ending Balance	\$20.53					
120268	03-09295	<i>RICE, MECHELL</i>				<i>105 GESTVILLE CIR</i>		
		Balance Forward	21.79	04/01/2021				
		Payment Check	-21.79	04/08/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.24*	04/28/2021	83929612	305,440	307,010	1,570
		Ending Balance	\$20.85					
104635	03-09300	<i>HAYDEN, ANGELA & STEPHEN</i>				<i>185 GESTVILLE CIR</i>		
		Balance Forward	24.49	04/01/2021				
		Payment Bank Draft	-24.49	04/12/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.98*	04/28/2021	82406587	501,560	503,940	2,380
		Ending Balance	\$26.76					
104633	03-09310	<i>BLACK, JAMES</i>				<i>223 GESTVILLE CIR</i>		
		Balance Forward	103.06	04/01/2021				
		Ending Balance	\$103.06					
115570	03-09320	<i>MAGGARD JR, CLARENCE & BERTHA</i>				<i>2970 GEST RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207597	98,050	98,160	110
		Ending Balance	\$20.33					
104630	03-09330	<i>CRAIGMYLE/BLYTHE, LORETTA/WENDY</i>				<i>2998 FALLIS GEST RD</i>		
		Balance Forward	224.11	04/01/2021				
		Late Fee	5.56*	04/13/2021				
		Connection/Transfer	35.00*	04/23/2021				
		Payment Credit Card	-214.76	04/26/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.41*	04/28/2021	82415956	651,440	656,420	4,980
		Ending Balance	\$95.65					
104628	03-09340	<i>CRAIGMYLE, CLARENCE</i>				<i>3026 GEST RD</i>		
		Balance Forward	26.24	04/01/2021				
		Payment Check	-26.24	04/07/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.37*	04/28/2021	82415887	435,710	438,850	3,140
		Ending Balance	\$32.31					

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104627	03-09350	<i>RAISOR, HAROLD</i>				<i>3111 FALLIS GEST RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415853	179,090	180,200	1,110
		Ending Balance	\$20.33					
104626	03-09360	<i>KELLEY, GLADYS</i>				<i>3132 FALLIS GEST RD</i>		
		Balance Forward	23.47	04/01/2021				
		Payment Bank Draft	-23.47	04/12/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.40*	04/28/2021	82415828	473,650	476,090	2,440
		Ending Balance	\$27.19					
118689	03-09362	<i>GLASTETTER & GARTNER, ERICA & ROBERT</i>				<i>3226 FALLIS GEST RD</i>		
		Balance Forward	72.03	04/01/2021				
		Late Fee	3.44*	04/13/2021				
		Payment Credit Card	-45.00	04/14/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.00*	04/28/2021	82415856	667,370	670,740	3,370
		Ending Balance	\$64.46					
120873	03-09365	<i>GLASTETTER, SUSAN</i>				<i>3225 FALLIS GEST RD</i>		
		Balance Forward	100.32	04/01/2021				
		Payment Check	-100.32	04/12/2021				
		School Tax	2.49*	04/28/2021				
		WATER	83.04*	04/28/2021	84930348	299,240	310,410	11,170
		Ending Balance	\$85.53					
104621	03-09370	<i>U S LOCK KY RIVER #3</i>				<i>8728 GEST RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.22*	04/28/2021	82415845	110,450	114,980	4,530
		Ending Balance	\$42.46					
104622	03-09375	<i>THOMPSON, BRUCE N</i>				<i>8725 GEST RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82407152	90,170	90,450	280
		Ending Balance	\$20.33					
104620	03-09380	<i>BROUGHTON, ROBERT DARRELL</i>				<i>8709 GEST RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406362	269,560	270,600	1,040
		Ending Balance	\$20.33					
104618	03-09400	<i>BROUGHTON, DONALD</i>				<i>8659 GEST RD</i>		
		Balance Forward	39.83	04/01/2021				
		Payment Credit Card	-39.83	04/05/2021				
		School Tax	1.92*	04/28/2021				
		WATER	63.97*	04/28/2021	82406364	447,020	455,020	8,000
		Ending Balance	\$65.89					

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118561	03-09408	<i>PENDERGRASS, BONNIE & TOM</i>				<i>7767 GEST RD</i>		
		Balance Forward	57.96	04/01/2021				
		Payment Credit Card	-57.96	04/12/2021				
		School Tax	1.72*	04/28/2021				
		WATER	57.18*	04/28/2021	82406481	510,380	517,330	6,950
		Ending Balance	\$58.90					
104615	03-09420	<i>LAWHORN, DAVID</i>				<i>7536 GEST RD</i>		
		Balance Forward	28.64	04/01/2021				
		Payment Check	-28.64	04/09/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.16*	04/28/2021	82407147	404,350	406,050	1,700
		Ending Balance	\$21.79					
104613	03-09430	<i>WELCH, DANIEL H</i>				<i>7530 GEST RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085550	210,720	210,720	0
		Ending Balance	\$20.33					
110705	03-09432	<i>RIGGS, GLENDA</i>				<i>1261 STEVENS BRANCH RD</i>		
		Balance Forward	30.74	04/01/2021				
		Payment Credit Card	-30.74	04/12/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.11*	04/28/2021	85491516	107,170	109,850	2,680
		Ending Balance	\$28.95					
104612	03-09440	<i>ROBINSON, LEON</i>				<i>7418 GEST RD</i>		
		Balance Forward	24.94	04/01/2021				
		Late Fee	2.49*	04/13/2021				
		Payment Check	-24.94	04/15/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.89*	04/28/2021	84890502	368,960	371,750	2,790
		Ending Balance	\$32.25					
120240	03-09450	<i>HAYDEN, ANGELA</i>				<i>7245 GEST RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406416	228,560	229,260	700
		Ending Balance	\$22.36					
119626	03-09460	<i>DESPAIN, JEREMY A</i>				<i>7039 GEST RD</i>		
		Balance Forward	31.44	04/01/2021				
		Payment Check	-34.58	04/09/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.64*	04/28/2021	82415936	273,830	277,290	3,460
		Ending Balance	\$31.51					
104604	03-09470	<i>O'BRIEN, ROBERT L</i>				<i>6929 GEST RD</i>		
		Balance Forward	30.70	04/01/2021				
		Payment Bank Draft	-30.70	04/12/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.63*	04/28/2021	82415965	778,790	782,390	3,600

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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	\$35.67					
119013	03-09490	<i>SHIRLEY, MARTI & DAVID</i>				6685 GEST RD		
		Balance Forward	42.38	04/01/2021				
		Ending Balance	\$42.38					
119465	03-09490	<i>DAVIS, AMANDA</i>				6685 GEST RD		
		Balance Forward	101.59	04/01/2021				
		Ending Balance	\$101.59					
120337	03-09490	<i>MANLEY, BOBBY</i>				6685 GEST RD		
		Balance Forward	25.96	04/01/2021				
		Late Fee	2.60*	04/13/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.70*	04/28/2021	82092584	436,200	438,400	2,200
		Ending Balance	\$54.00					
104601	03-09510	<i>McGUIRE, BRIAN</i>				44 BROUGHTON LN		
		Balance Forward	23.03	04/01/2021				
		Payment Check	-23.03	04/02/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.56*	04/28/2021	82415962	503,740	505,920	2,180
		Ending Balance	\$25.30					
118800	03-09515	<i>CARPENTER, GREG</i>				59 BROUGHTON LN		
		Balance Forward	22.36	04/01/2021				
		Payment Check	-22.36	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85793636	323,170	324,340	1,170
		Ending Balance	\$20.33					
112622	03-09520	<i>SPURR, CASEY</i>				91 BROUGHTON LN		
		Balance Forward	71.07	04/01/2021				
		Ending Balance	\$71.07					
119194	03-09520	<i>CALVERT, TIM</i>				91 BROUGHTON LN		
		Balance Forward	52.10	04/01/2021				
		Payment Credit Card	-52.10	04/05/2021				
		School Tax	4.05*	04/28/2021				
		WATER	135.08*	04/28/2021	85391719	678,940	700,380	21,440
		Ending Balance	\$139.13					
104597	03-09525	<i>BROUGHTON, TOM</i>				6482 GEST RD		
		Balance Forward	181.71	04/01/2021				
		Ending Balance	\$181.71					
110123	03-09530	<i>MOODY, WYATT</i>				6347 GEST RD		
		Balance Forward	78.49	04/01/2021				
		Payment Check	-78.49	04/12/2021				
		School Tax	2.04*	04/28/2021				
		WATER	68.11*	04/28/2021	82406381	877,890	886,530	8,640
		Ending Balance	\$70.15					
120663	03-09540	<i>RAISOR, JOSH</i>				6263 GEST RD		
		Balance Forward	180.11	04/01/2021				
		Late Fee	18.01*	04/13/2021				
		Payment Check	-180.11	04/19/2021				
		School Tax	4.18*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	139.33*	04/28/2021	82406441	257,700	280,200	22,500
		Ending Balance	\$161.52					
104594	03-09550	<i>CHURCH, ORVILLE BAPTIST</i>				<i>GEST RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.58*	04/28/2021	82406443	531,090	532,990	1,900
		Ending Balance	\$23.26					
117558	03-09570	<i>ADAMS, PATRICIA</i>				<i>5219 GEST RD</i>		
		Balance Forward	28.44	04/01/2021				
		Late Fee	2.84*	04/13/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.45*	04/28/2021	85373791	340,600	343,470	2,870
		Ending Balance	\$61.61					
113836	03-09584	<i>ADAMS, THOMAS W</i>				<i>4959 GESTRD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498459	275,520	276,680	1,160
		Ending Balance	\$20.33					
118968	03-09586	<i>MERRITT, SHANA</i>				<i>4881 GEST RD</i>		
		Balance Forward	48.16	04/01/2021				
		Late Fee	4.82	04/13/2021				
		Payment Credit Card	-53.00	04/21/2021				
		School Tax	1.46*	04/28/2021				
		WATER	48.83*	04/28/2021	82407136	504,690	510,350	5,660
		Ending Balance	\$50.27					
104588	03-09590	<i>GOODMAN, RAYMOND</i>				<i>4787 GEST RD</i>		
		Balance Forward	23.62	04/01/2021				
		Payment Check	-23.62	04/05/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406914	461,850	463,080	1,230
		Ending Balance	\$20.33					
117018	03-09598	<i>HEIL, FRANK</i>				<i>4599 GEST ROAD HYDRANT</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.26*	04/28/2021	85794629	419,170	421,590	2,420
		Ending Balance	\$27.05					
115631	03-09600	<i>HOULE, LISA</i>				<i>4593 GEST RD</i>		
		Balance Forward	28.65	04/01/2021				
		Payment Check	-28.65	04/05/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.32*	04/28/2021	82415935	517,980	520,690	2,710
		Ending Balance	\$29.17					
120712	03-09601	<i>HOULE, LISA</i>				<i>4593 GEST RD</i>		
		Balance Forward	22.23	04/01/2021				
		Payment Bank Draft	-22.23	04/12/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.41*	04/28/2021	87753316	14,970	17,270	2,300

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.17					
104501	03-09614	<i>MAGNESS, TIMOTHY & SALLY</i>				<i>135 LECOMPTES BOTTOM RD</i>		
		Balance Forward	-20.10	04/01/2021				
		School Tax	1.65*	04/28/2021				
		WATER	54.85*	04/28/2021	82407138	998,270	1,004,860	6,590
		Ending Balance	\$36.40					
118683	03-09615	<i>GETTINGS JR, JOE & KATHY</i>				<i>150 LECOMPTES BOTTOM RD</i>		
		Balance Forward	119.97	04/01/2021				
		Ending Balance	\$119.97					
119635	03-09615	<i>RIBIJ, KIMBERLEY</i>				<i>150 LECOMPTES BOTTOM RD</i>		
		Balance Forward	-21.23	04/01/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.45*	04/28/2021	82406343	625,270	629,550	4,280
		Ending Balance	\$19.40					
104503	03-09620	<i>BARDIS, PHIL & PAM</i>				<i>250 LECOMPTES BOTTOM RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.63*	04/28/2021				
		WATER	20.87*	04/28/2021	82406344	423,710	425,370	1,660
		Ending Balance	\$43.86					
104504	03-09625	<i>TERBEEK, MATT OR LORI</i>				<i>251 LECOMPTES BOTTOM RD</i>		
		Balance Forward	33.99	04/01/2021				
		Payment Bank Draft	-33.99	04/12/2021				
		School Tax	1.08*	04/28/2021				
		WATER	35.98*	04/28/2021	82407137	546,300	550,090	3,790
		Ending Balance	\$37.06					
104505	03-09628	<i>TRACY JR, RITA S & LEON</i>				<i>290 LECOMPTES BOTTOM RD</i>		
		Balance Forward	25.88	04/01/2021				
		Payment Check	-25.88	04/08/2021				
		School Tax	0.78*	04/28/2021				
		WATER	26.05*	04/28/2021	82406368	335,830	338,220	2,390
		Ending Balance	\$26.83					
120206	03-09629	<i>HART, KEVIN</i>				<i>341 LECOMPTES BOTTOM</i>		
		Balance Forward	60.92	04/01/2021				
		Payment Check	-60.92	04/06/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.30*	04/28/2021	87772039	34,930	38,060	3,130
		Ending Balance	\$32.24					
104506	03-09630	<i>BRAMBLETT, JODY L</i>				<i>395 LECOMPTES BOTTOM RD</i>		
		Balance Forward	38.93	04/01/2021				
		Late Fee	3.89	04/13/2021				
		Payment Check	-40.00	04/20/2021				
		School Tax	1.26*	04/28/2021				
		WATER	42.14*	04/28/2021	82406383	607,760	612,420	4,660
		Ending Balance	\$46.22					
117131	03-09635	<i>GREENWELL, GLENN</i>				<i>446 LECOMPTES BOTTOM RD 655-9838</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.62*	04/28/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	20.59*	04/28/2021	84266054	429,920	431,540	1,620
		Ending Balance	\$21.21					
119542	03-09640	<i>SANDERS, SANDRA</i>		<i>480 LECOMPTES BOTTOM RD</i>				
		Balance Forward	62.98	04/01/2021				
		Late Fee	6.30*	04/13/2021				
		School Tax	1.98*	04/28/2021				
		WATER	66.11*	04/28/2021	82407135	499,030	507,360	8,330
		Ending Balance	\$137.37					
118154	03-09643	<i>O'BRIEN, ALBERT</i>		<i>520 LECOMPTES BOTTOM</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021				
		Ending Balance	\$20.33					
104510	03-09645	<i>QUIRE, FRANK OR BARBARA</i>		<i>551 LECOMPTES BOTTOM RD</i>				
		Balance Forward	48.89	04/01/2021				
		Late Fee	4.89	04/13/2021				
		Payment Check	-49.00	04/15/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.60*	04/28/2021	82406470	465,720	470,880	5,160
		Ending Balance	\$51.75					
119416	03-09650	<i>SMITH, SHARON</i>		<i>699 LECOMPTES BOTTOM RD</i>				
		Balance Forward	30.12	04/01/2021				
		Payment Check	-30.12	04/09/2021				
		School Tax	2.72*	04/28/2021				
		WATER	90.64*	04/28/2021	83929111	335,840	348,460	12,620
		Ending Balance	\$93.36					
120271	03-09655	<i>GARRIOTT, STANLEY</i>		<i>741 LECOMPTES BOTTOM RD</i>				
		Balance Forward	30.49	04/01/2021				
		Payment Check	-30.49	04/12/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.15*	04/28/2021	82406422	368,950	372,200	3,250
		Ending Balance	\$33.11					
104513	03-09660	<i>WARNER, ROY</i>		<i>827 LECOMPTES BOTTOM RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/05/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406467	167,550	168,740	1,190
		Ending Balance	\$20.33					
104581	03-09675	<i>WAYNE, DON</i>		<i>4067 GEST RD</i>				
		Balance Forward	30.56	04/01/2021				
		Payment Check	-30.56	04/05/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.30*	04/28/2021	82406471	679,620	682,750	3,130
		Ending Balance	\$32.24					
104580	03-09680	<i>SHOLAR, CLYDE</i>		<i>3916 GEST RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021	82406475	118,840	119,010	170
		Ending Balance	\$20.33					
116790	03-09685	<i>THOMPSON, DAVID A</i>				<i>WOODS PIKE HYDRANT</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85793926	109,620	111,070	1,450
		Ending Balance	\$42.69					
103588	03-09690	<i>WOODS, STEVEN L</i>				<i>4166 WOODS PIKE</i>		
		Balance Forward	37.06	04/01/2021				
		Payment Bank Draft	-37.06	04/12/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.24*	04/28/2021	82092585	826,940	832,200	5,260
		Ending Balance	\$47.63					
103587	03-09695	<i>CALVERT, DEBBIE</i>				<i>3529 WOODS PIKE</i>		
		Balance Forward	6.45	04/01/2021				
		Late Fee	0.65*	04/13/2021				
		School Tax	1.35*	04/28/2021				
		WATER	44.95*	04/28/2021	82091724	1,028,330	1,033,390	5,060
		Ending Balance	\$53.40					
103585	03-09697	<i>HINES, ERIC J</i>				<i>3415 WOODS PIKE 743-1455</i>		
		Balance Forward	55.09	04/01/2021				
		Late Fee	5.51*	04/13/2021				
		Payment Check	-55.09	04/15/2021				
		School Tax	2.10*	04/28/2021				
		WATER	69.99*	04/28/2021	82407149	1,195,700	1,204,630	8,930
		Ending Balance	\$77.60					
110481	03-09698	<i>COROLLA, CHARLES & MARIE</i>				<i>WOODS PIKE FARM</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82091365	189,610	189,610	0
		Ending Balance	\$20.33					
103584	03-09700	<i>HINES, CONNIE</i>				<i>3340 WOODS PIKE</i>		
		Balance Forward	-114.08	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82092587	803,990	805,440	1,450
		Ending Balance	-\$93.75					
119816	03-09705	<i>HENDERSON, DANNY</i>				<i>3332 WOODS PIKE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82091723	357,280	357,700	420
		Ending Balance	\$20.33					
119478	03-09710	<i>SIPE, MARK</i>				<i>3269 WOODS PIKE</i>		
		Balance Forward	22.67	04/01/2021				
		Payment Check	-22.67	04/08/2021				
		School Tax	1.26*	04/28/2021				
		WATER	42.00*	04/28/2021	82406473	327,460	332,100	4,640

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$43.26					
103582	03-09712	<i>RAMIREZ, JESSE</i>				<i>3110 WOODS PK</i>		
		Balance Forward	-143.40	04/01/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.83*	04/28/2021	82094443	564,940	568,850	3,910
		Ending Balance	\$-105.47					
118302	03-09715	<i>MAYNES, WILLIAM</i>				<i>3030 WOODS PIKE</i>		
		Balance Forward	99.36	04/01/2021				
		Ending Balance	\$99.36					
118893	03-09715	<i>WOLF, ROBERT</i>				<i>3030 WOODS PIKE</i>		
		Balance Forward	26.47	04/01/2021				
		Payment Check	-26.47	04/08/2021				
		School Tax	0.81*	04/28/2021				
		WATER	26.90*	04/28/2021	84753707	377,500	380,010	2,510
		Ending Balance	\$27.71					
103577	03-09717	<i>GOLDEN, CHILION</i>				<i>2903 WOODS PIKE</i>		
		Balance Forward	22.16	04/01/2021				
		Late Fee	2.22*	04/13/2021				
		Payment Check	-22.16	04/15/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.36*	04/28/2021	82406408	355,520	357,530	2,010
		Ending Balance	\$26.28					
118985	03-09720	<i>DENNIS, ERIN</i>				<i>2960 WOODS PK</i>		
		Balance Forward	387.55	04/01/2021				
		Payment Check	-35.00	04/02/2021				
		Payment Check	-426.31	04/13/2021				
		School Tax	1.41*	04/28/2021				
		WATER	47.02*	04/28/2021	82415873	745,060	750,440	5,380
		Ending Balance	\$-25.33					
103575	03-09725	<i>DOWNEY, RAY & SHAWNA</i>				<i>2691 WOODS PIKE</i>		
		Balance Forward	21.79	04/01/2021				
		Late Fee	2.18	04/13/2021				
		Payment Credit Card	-48.54	04/26/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.85*	04/28/2021	82415925	391,020	393,100	2,080
		Ending Balance	\$0.00					
115288	03-09730	<i>RANKIN, PAUL JR</i>				<i>11 HAPPY RIDGE RD TINA 492-1480</i>		
		Balance Forward	290.80	04/01/2021				
		Payment Credit Card	-107.42	04/13/2021				
		School Tax	1.52*	04/28/2021				
		WATER	50.58*	04/28/2021	82415874	495,480	501,410	5,930
		Ending Balance	\$235.48					
110678	03-09740	<i>KIDWELL, DONNIE & DEBRA</i>				<i>191 HAPPY RIDGE RD 376-1941</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415994	201,520	202,900	1,380
		Ending Balance	\$20.33					
113108	03-09750	<i>WRIGHT, ANNIE R</i>				<i>227 HAPPY RIDGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	29.97	04/01/2021				
		Late Fee	3.00	04/13/2021				
		Payment Credit Card	-32.97	04/14/2021				
		School Tax	1.32*	04/28/2021				
		WATER	44.13*	04/28/2021	82406588	495,760	500,700	4,940
		Ending Balance	\$45.45					
104528	03-09770	<i>STRAUGHN, DONALD</i>				<i>267 HAPPY RIDGE RD</i>		
		Balance Forward	24.28	04/01/2021				
		Payment Check	-24.28	04/07/2021				
		School Tax	0.60*	04/28/2021				
		WATER	20.02*	04/28/2021	82406909	323,240	324,780	1,540
		Ending Balance	\$20.62					
104529	03-09780	<i>MOORE, ASHLEY</i>				<i>391 HAPPY RIDGE RD</i>		
		Balance Forward	34.58	04/01/2021				
		Payment Credit Card	-34.58	04/12/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.66*	04/28/2021	84488101	516,020	520,330	4,310
		Ending Balance	\$40.85					
119284	03-09782	<i>PERALTA, RENEE</i>				<i>158 HAPPY RIDGE SPUR</i>		
		Balance Forward	111.55	04/01/2021				
		Late Fee	11.16	04/13/2021				
		Payment Credit Card	-122.71	04/19/2021				
		School Tax	2.37*	04/28/2021				
		WATER	78.95*	04/28/2021	82415871	1,242,720	1,253,110	10,390
		Ending Balance	\$81.32					
104531	03-09784	<i>WOODS, BARRY</i>				<i>585 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415840	168,330	168,380	50
		Ending Balance	\$20.33					
104532	03-09785	<i>LUCAS, ROY OR GLENNA</i>				<i>590 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.48*	04/28/2021	82415833	388,930	391,380	2,450
		Ending Balance	\$27.27					
119660	03-09786	<i>CARVER, BARBARA & KENNETH</i>				<i>138 HAPPY RIDGE SPUR</i>		
		Balance Forward	249.70	04/01/2021				
		Payment Check	-249.70	04/07/2021				
		School Tax	5.34*	04/28/2021				
		WATER	178.11*	04/28/2021	82415878	708,820	740,990	32,170
		Ending Balance	\$183.45					
113844	03-09787	<i>KIRK, JAMIE & WAYNE</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	79.22	04/01/2021				
		Ending Balance	\$79.22					
117557	03-09787	<i>DOWNEY, CHRISTOPHER</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	52.24	04/01/2021				
		Ending Balance	\$52.24					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120664	03-09787	<i>CHAVEZ, NICHOLAS</i>			<i>28 HAPPY RIDGE SPUR</i>			
		Balance Forward	147.58	04/01/2021				
		Payment Check	-147.58	04/08/2021				
		School Tax	1.62*	04/28/2021				
		WATER	54.01*	04/28/2021	82415966	746,300	752,760	6,460
		Ending Balance	\$55.63					
120590	03-09788	<i>PERALTA, ALLEN</i>			<i>354 HAPPY RIDGE SPUR</i>			
		Balance Forward	107.65	04/01/2021				
		Late Fee	4.20	04/13/2021				
		Payment Credit Card	-111.85	04/19/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.57*	04/28/2021	87753793	36,370	41,090	4,720
		Ending Balance	\$43.85					
111984	03-09790	<i>FOWLER, LAURA & GREGORY</i>			<i>1085 HAPPY RIDGE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83374809	285,390	285,880	490
		Ending Balance	\$42.69					
111712	03-09793	<i>BRYAN, TIFFANY</i>			<i>2405 WOODS PIKE</i>			
		Balance Forward	42.17	04/01/2021				
		Payment Bank Draft	-42.17	04/12/2021				
		School Tax	2.17*	04/28/2021				
		WATER	72.32*	04/28/2021	82407586	599,850	609,140	9,290
		Ending Balance	\$74.49					
103572	03-09794	<i>CLUBB, LARRY & CATHY</i>			<i>2405 WOODS PIKE</i>			
		Balance Forward	77.01	04/01/2021				
		Payment Bank Draft	-77.01	04/12/2021				
		School Tax	2.88*	04/28/2021				
		WATER	96.14*	04/28/2021	82415862	1,066,020	1,079,690	13,670
		Ending Balance	\$99.02					
110074	03-09797	<i>CLUBB, NEAL/LARRY</i>			<i>2405 WOODS PK. 758-5822</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84607729	386,990	388,180	1,190
		Ending Balance	\$20.33					
116937	03-09800	<i>HAGAN & DRURY, LESLIE & THEODORE</i>			<i>2244 WOODS PIKE</i>			
		Balance Forward	38.15	04/01/2021				
		Payment Bank Draft	-38.15	04/12/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.48*	04/28/2021	84930529	452,090	457,080	4,990
		Ending Balance	\$45.81					
119475	03-09810	<i>HALL, CURT</i>			<i>1531 WOODS PIKE</i>			
		Balance Forward	42.38	04/01/2021				
		Payment Bank Draft	-42.38	04/12/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.60*	04/28/2021	83498022	146,370	151,530	5,160
		Ending Balance	\$46.97					

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109147	03-09811	<i>SMITH, GLENN</i>			<i>WOODS PIKE</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406912	451,920	453,210	1,290
		Ending Balance	\$20.33					
119376	03-09815	<i>READING, ADAM</i>			<i>1478 WOODS PIKE</i>			
		Balance Forward	31.51	04/01/2021				
		Late Fee	3.15	04/13/2021				
		Payment Check	-34.66	04/19/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.45*	04/28/2021	84265433	401,390	405,670	4,280
		Ending Balance	\$40.63					
103567	03-09830	<i>WILCKE, RICHARD</i>			<i>1258 WOODS PK</i>			
		Balance Forward	48.89	04/01/2021				
		Payment Bank Draft	-48.89	04/12/2021				
		School Tax	1.62*	04/28/2021				
		WATER	53.94*	04/28/2021	82415841	1,475,380	1,481,830	6,450
		Ending Balance	\$55.56					
109850	03-09833	<i>PICKINPAUGH RIZZUTO, SADIE B.</i>			<i>956 WOODS PIKE</i>			
		Balance Forward	64.28	04/01/2021				
		Payment Check	-150.00	04/12/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.74*	04/28/2021	82415872	622,830	625,740	2,910
		Ending Balance	\$-55.09					
120834	03-09835	<i>CLAYTON, KAREN</i>			<i>657 SALT CREEK</i>			
		Balance Forward	28.15	04/01/2021				
		Payment Check	-30.00	04/09/2021				
		School Tax	1.86*	04/28/2021				
		WATER	61.96*	04/28/2021	82407238	656,010	663,700	7,690
		Ending Balance	\$61.97					
120076	03-09840	<i>BERRY, CHARLES</i>			<i>698 SALT CREEK RD</i>			
		Balance Forward	22.45	04/01/2021				
		Payment Check	-22.45	04/09/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.62*	04/28/2021	85491517	114,670	118,410	3,740
		Ending Balance	\$36.69					
103541	03-09850	<i>NELSON, EDDIE</i>			<i>350 SALT CREEK RD</i>			
		Balance Forward	36.03	04/01/2021				
		Payment Bank Draft	-36.03	04/12/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.49*	04/28/2021	85085764	382,320	385,900	3,580
		Ending Balance	\$35.52					
110290	03-09860	<i>MOSERWOOD FARMS, MARK & KIM SMITH</i>			<i>706 WOODS PIKE</i>			
		Balance Forward	70.62	04/01/2021				
		Late Fee	7.06*	04/13/2021				
		Payment Check	-70.62	04/15/2021				
		School Tax	1.62*	04/28/2021				
		WATER	53.88*	04/28/2021	82415964	1,327,460	1,333,900	6,440

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$62.56					
103544	03-09870	<i>ESTES, BONNIE</i>				<i>610 WOODS PIKE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/07/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.45*	04/28/2021	82406410	764,060	765,660	1,600
		Ending Balance	\$21.06					
120698	03-09880	<i>SMITH, STEVEN</i>				<i>546 WOODS PIKE</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406418	243,990	244,100	110
		Ending Balance	\$22.36					
103546	03-09900	<i>SMITH, HARRY D</i>				<i>536 WOODS PIKE CYNTHIA 845-8363</i>		
		Balance Forward	40.78	04/01/2021				
		Payment Check	-40.78	04/09/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.65*	04/28/2021	82406412	1,028,000	1,032,590	4,590
		Ending Balance	\$42.90					
117485	03-09910	<i>MCLAUGHLIN, JEAN & MATTHEW</i>				<i>509 WOODS PIKE</i>		
		Balance Forward	26.47	04/01/2021				
		Payment Bank Draft	-26.47	04/12/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.31*	04/28/2021	82406512	405,900	408,750	2,850
		Ending Balance	\$30.19					
103538	03-09920	<i>GRIGSBY, RENEE</i>				<i>475 WOODS PIKE</i>		
		Balance Forward	49.16	04/01/2021				
		Payment Bank Draft	-49.16	04/12/2021				
		School Tax	1.49*	04/28/2021				
		WATER	49.67*	04/28/2021	82406409	593,110	598,900	5,790
		Ending Balance	\$51.16					
103537	03-09930	<i>CLARK, MARY</i>				<i>449 WOODS PIKE</i>		
		Balance Forward	56.19	04/01/2021				
		Late Fee	2.36*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82416856	529,930	529,970	40
		Ending Balance	\$78.88					
103536	03-09940	<i>McALISTER, RANDY</i>				<i>433 WOODS PIKE</i>		
		Balance Forward	27.05	04/01/2021				
		Payment Check	-27.05	04/09/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.51*	04/28/2021	82415847	684,560	686,450	1,890
		Ending Balance	\$23.19					
103548	03-09950	<i>GOLDEN, RONALD</i>				<i>426 WOODS PIKE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415946	155,900	156,360	460

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
103535	03-09960	<i>CARPENTER, LINDA</i>				<i>401 WOODS PIKE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.81*	04/28/2021	82415849	315,250	316,760	1,510
		Ending Balance	\$20.40					
103534	03-09970	<i>McALISTER, TOMMY</i>				<i>363 WOODS PIKE</i>		
		Balance Forward	24.64	04/01/2021				
		Payment Check	-24.64	04/08/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.35*	04/28/2021	82415851	401,070	403,220	2,150
		Ending Balance	\$25.08					
120785	03-09980	<i>MATTINGLY, JAMES</i>				<i>372 WOODS PIKE</i>		
		Balance Forward	21.28	04/01/2021				
		Payment Credit Card	-21.28	04/12/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.72*	04/28/2021	82415843	184,750	186,670	1,920
		Ending Balance	\$23.40					
110468	03-09998	<i>MCALISTER, RANDY & JASON</i>				<i>358 WOODS PIKE</i>		
		Balance Forward	52.29	04/01/2021				
		Payment Check	-52.29	04/07/2021				
		School Tax	1.70*	04/28/2021				
		WATER	56.59*	04/28/2021	82415949	1,114,140	1,121,000	6,860
		Ending Balance	\$58.29					
120500	03-10000	<i>JONES, REBECCA</i>				<i>322 WOODS PIKE</i>		
		Balance Forward	0.59	04/01/2021				
		Late Fee	0.06*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82092580	454,080	455,250	1,170
		Ending Balance	\$20.98					
103533	03-10010	<i>WOODS, GARY LEE</i>				<i>335 WOODS PIKE</i>		
		Balance Forward	55.23	04/01/2021				
		Payment Check	-55.23	04/08/2021				
		School Tax	1.72*	04/28/2021				
		WATER	57.18*	04/28/2021	82091720	1,101,030	1,107,980	6,950
		Ending Balance	\$58.90					
110912	03-10020	<i>WOODS, JESSICA</i>				<i>321 WOODS PIKE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.98*	04/28/2021	82092611	121,540	123,920	2,380
		Ending Balance	\$26.76					
112733	03-10030	<i>CLARK, SADIE</i>				<i>306 WOODS PIKE</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.26	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82091351	261,540	263,030	1,490

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.43					
118593	03-10040	<i>DUNAVAN, MITCHELL & ROBIN</i>				<i>278 WOODS PIKE</i>		
		Balance Forward	25.37	04/01/2021				
		Payment Credit Card	-25.37	04/05/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.11*	04/28/2021	82091800	498,370	501,050	2,680
		Ending Balance	\$28.95					
103529	03-10060	<i>PRESTON, JESSE</i>				<i>273 WOODS PIKE</i>		
		Balance Forward	79.28	04/01/2021				
		Late Fee	2.37	04/13/2021				
		Payment Credit Card	-81.65	04/22/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.26*	04/28/2021	82091721	385,220	387,640	2,420
		Ending Balance	\$27.05					
103528	03-10070	<i>MOBERLY, MARGARET</i>				<i>261 WOODS PIKE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.66*	04/28/2021	82415901	227,540	229,170	1,630
		Ending Balance	\$21.28					
103556	03-10080	<i>BAPTIST CHURCH, BETHLEHEM</i>				<i>WOODS PIKE</i>		
		Balance Forward	46.70	04/01/2021				
		Payment Bank Draft	-46.70	04/12/2021				
		School Tax	1.58*	04/28/2021				
		WATER	52.71*	04/28/2021	82415846	620,160	626,420	6,260
		Ending Balance	\$54.29					
103527	03-10090	<i>WINCHESTER, ROY & ZELMA</i>				<i>235 WOODS PIKE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.58*	04/28/2021	82406417	261,870	263,770	1,900
		Ending Balance	\$23.26					
113820	03-10100	<i>DOWNEY, MARVIN D</i>				<i>43 OLD HWY 22</i>		
		Balance Forward	107.31	04/01/2021				
		Ending Balance	\$107.31					
120191	03-10110	<i>SPEAR, MELINDA</i>				<i>58 OLD HWY 22</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415979	279,950	280,830	880
		Ending Balance	\$20.33					
117958	03-10115	<i>MEADOWS, RODNEY</i>				<i>77 OLD HWY 22</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/05/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497708	168,450	169,150	700
		Ending Balance	\$20.33					
103630	03-10120	<i>LYONS, DAVID</i>				<i>98 OLD HWY 22</i>		
		Balance Forward	20.33	04/01/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415848	245,790	246,840	1,050
		Ending Balance	\$20.33					
103631	03-10125	<i>PRESTON, WADE</i>				<i>89 OLD HWY 22</i>		
		Balance Forward	218.21	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		Payment Credit Card	-100.00	04/26/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82091712	840,880	840,880	0
		Ending Balance	\$140.78					
103633	03-10140	<i>CRAVENS, EVELYN</i>				<i>101 OLD HWY 22</i>		
		Balance Forward	77.15	04/01/2021				
		Payment Check	-77.15	04/09/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.62*	04/28/2021	82091394	406,520	408,990	2,470
		Ending Balance	\$27.42					
110383	03-10150	<i>SHELY, MAURICE</i>				<i>121 OLD HWY 22</i>		
		Balance Forward	28.80	04/01/2021				
		Payment Check	-28.80	04/06/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.65*	04/28/2021	82415922	344,270	347,450	3,180
		Ending Balance	\$32.60					
117783	03-10151	<i>GOLDEN, DEBBIE & JAMES</i>				<i>147 OLD HWY 22</i>		
		Balance Forward	29.39	04/01/2021				
		Late Fee	2.94	04/13/2021				
		Payment Credit Card	-32.33	04/15/2021				
		School Tax	0.99*	04/28/2021				
		WATER	32.93*	04/28/2021	85364848	350,370	353,730	3,360
		Ending Balance	\$33.92					
119028	03-10152	<i>GREGORY, MICHAEL & KATHY</i>				<i>259 OLD HWY 22</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.78*	04/28/2021	83497404	300,420	302,490	2,070
		Ending Balance	\$24.49					
116795	03-10156	<i>THURMOND, MICHAEL</i>				<i>263 OLD HWY 22</i>		
		Balance Forward	66.44	04/01/2021				
		Payment Credit Card	-66.44	04/02/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.42*	04/28/2021	82415931	549,910	553,340	3,430
		Ending Balance	\$34.42					
119779	03-10160	<i>POOLE, MARY B</i>				<i>4263 BETHLEHEM RD METER ON OLD HWY 22</i>		
		Balance Forward	25.01	04/01/2021				
		Payment Check	-25.01	04/02/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.33*	04/28/2021	82094417	389,090	392,930	3,840
		Ending Balance	\$37.42					
103639	03-10170	<i>BYRD, DONNA</i>				<i>4273 BETHLEHEM RD</i>		
		Balance Forward	20.85	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.85	04/07/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.73*	04/28/2021	82415919	201,430	203,210	1,780
		Ending Balance	\$22.38					
103526	03-10180	<i>BUSH, TOM & CATHERINE</i>			<i>141 WOODS PIKE 593-3028 CATHERINE</i>			
		Balance Forward	27.49	04/01/2021				
		Payment Check	-27.49	04/08/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.28*	04/28/2021	82406917	782,290	784,290	2,000
		Ending Balance	\$23.98					
103558	03-10190	<i>WRIGHT, BRITTANY L</i>			<i>20 OLD HWY 22 METER ON WOODS PK</i>			
		Balance Forward	95.41	04/01/2021				
		Ending Balance	\$95.41					
120682	03-10190	<i>CERVANTES, MONICA</i>			<i>20 OLD HWY 22 METER ON WOODS PK</i>			
		Balance Forward	53.19	04/01/2021				
		Payment Credit Card	-53.19	04/02/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.60*	04/28/2021	84753706	28,490	32,650	4,160
		Ending Balance	\$39.76					
119849	03-10200	<i>CRAIG, TAMMY</i>			<i>107 WOODS PIKE</i>			
		Balance Forward	46.03	04/01/2021				
		Payment Check	-46.03	04/08/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.81*	04/28/2021	82091776	295,380	299,570	4,190
		Ending Balance	\$39.97					
112611	03-10210	<i>HEITZMAN, CRYSTAL</i>			<i>38 PALMER LN</i>			
		Balance Forward	99.94	04/01/2021				
		Ending Balance	\$99.94					
118831	03-10210	<i>PALMER, JASON</i>			<i>38 PALMER LN</i>			
		Balance Forward	73.06	04/01/2021				
		Ending Balance	\$73.06					
114416	03-10225	<i>GAMMONS & PERRY, HOUSTON & BRITTAN</i>			<i>42 PALMER LN</i>			
		Balance Forward	45.57	04/01/2021				
		Ending Balance	\$45.57					
120058	03-10230	<i>SMITH, JERAL</i>			<i>91 WOODS PIKE</i>			
		Balance Forward	55.69	04/01/2021				
		Payment Credit Card	-55.69	04/12/2021				
		School Tax	1.85*	04/28/2021				
		WATER	61.58*	04/28/2021	82092579	346,290	353,920	7,630
		Ending Balance	\$63.43					
117814	03-10240	<i>BOOTH, WM DARRELL & LINDA</i>			<i>100 WOODS PIKE</i>			
		Balance Forward	36.99	04/01/2021				
		Payment Credit Card	-36.99	04/08/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.42*	04/28/2021	83251583	159,840	164,680	4,840
		Ending Balance	\$44.72					
120648	03-10250	<i>HEIGHTCHEW, RHONDA & STEVE</i>			<i>70 WOODS PIKE</i>			
		Balance Forward	26.62	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-26.62	04/08/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.88*	04/28/2021	87075825	30,510	33,440	2,930
		Ending Balance	\$30.78					
103514	03-10260	<i>GREGORY, LINDA J.</i>				<i>71 WOODS PIKE</i>		
		Balance Forward	44.07	04/01/2021				
		Late Fee	4.41	04/13/2021				
		Payment Check	-46.00	04/19/2021				
		School Tax	1.49*	04/28/2021				
		WATER	49.61*	04/28/2021	82092612	598,100	603,880	5,780
		Ending Balance	\$53.58					
103564	03-10280	<i>SPENCER, MARY</i>				<i>42 WOODS PIKE</i>		
		Balance Forward	40.12	04/01/2021				
		Late Fee	2.47*	04/13/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.71*	04/28/2021	82091397	557,600	559,660	2,060
		Ending Balance	\$67.01					
103565	03-10290	<i>EDDINS, MINNIE</i>				<i>20 WOODS PIKE</i>		
		Balance Forward	20.62	04/01/2021				
		Payment Bank Draft	-20.62	04/12/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.14*	04/28/2021	82091725	195,730	197,710	1,980
		Ending Balance	\$23.83					
103648	03-10320	<i>DOWNEY, ELIZABETH</i>				<i>46 TOMMY NELSON RD</i>		
		Balance Forward	82.80	04/01/2021				
		Ending Balance	\$82.80					
109867	03-10330	<i>ALDRIDGE, ROY AND CAROLYN</i>				<i>47 TOMMY NELSON LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415924	6,759	7,174	415
		Ending Balance	\$20.33					
120719	03-10340	<i>SMITH, JAMES</i>				<i>59 TOMMY NELSON LN</i>		
		Balance Forward	35.15	04/01/2021				
		Ending Balance	\$35.15					
121032	03-10340	<i>KING, ERICA</i>				<i>59 TOMMY NELSON LN</i>		
		Balance Forward	20.48	04/01/2021				
		Late Fee	2.05*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415980	703,310	703,350	40
		Ending Balance	\$42.86					
120742	03-10350	<i>FISHER, NICHOLAS</i>				<i>71 TOMMY NELSON LN</i>		
		Balance Forward	32.01	04/01/2021				
		Late Fee	3.20	04/13/2021				
		Payment Credit Card	-35.21	04/27/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.24*	04/28/2021	85086339	541,250	545,360	4,110
		Ending Balance	\$39.39					
103656	03-10360	<i>McGOWAN, DONALD</i>				<i>87 TOMMY NELSON LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415963	105,550	106,230	680
		Ending Balance	\$22.36					
120952	03-10370	<i>JACKSON, KAYLA</i>		<i>251 TOMMY NELSON LN</i>				
		Balance Forward	107.68	04/01/2021				
		Late Fee	5.42	04/13/2021				
		At Door Fee	25.00*	04/28/2021				
		Payment Cash	-140.00	04/28/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.35*	04/28/2021	82891560	410,670	416,410	5,740
		Ending Balance	\$48.93					
117981	03-10372	<i>HERRELL, DENNIS</i>		<i>22 TOMMY NELSON LN OWNER</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990033	283,480	284,290	810
		Ending Balance	\$20.33					
103642	03-10376	<i>METH. CHURCH, BETHLEHEM</i>		<i>BETHLEHEM-FRANKLINTON R</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415968	26,880	26,900	20
		Ending Balance	\$20.33					
103643	03-10378	<i>POST OFFICE, BETHLEHEM</i>		<i>BETHLEHEM-FRANKLINTON R</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415897	59,690	59,780	90
		Ending Balance	\$20.33					
103645	03-10380	<i>HERRELL, DENNIS</i>		<i>75 SEWELL RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207505	389,180	390,660	1,480
		Ending Balance	\$20.33					
104090	03-10386	<i>IVERS, WILLIAM</i>		<i>275 SEWELL RD</i>				
		Balance Forward	36.47	04/01/2021				
		Payment Check	-36.47	04/09/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.27*	04/28/2021	82415981	459,790	463,480	3,690
		Ending Balance	\$36.33					
104091	03-10390	<i>OLIVER, J. T.</i>		<i>704 SEWELL RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406424	265,840	267,230	1,390

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
104092	03-10400	<i>HERRELL, BRIAN T</i>				767 SEWELL RD		
		Balance Forward	249.04	04/01/2021				
		Payment Check	-249.04	04/12/2021				
		School Tax	8.58*	04/28/2021				
		WATER	285.98*	04/28/2021	82406451	6,101,270	6,164,640	63,370
		Ending Balance	\$294.56					
104094	03-10410	<i>BROWN, THOMAS M</i>				795 SEWELL RD		
		Balance Forward	26.17	04/01/2021				
		Late Fee	2.62*	04/13/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.79*	04/28/2021	82406446	476,030	479,230	3,200
		Ending Balance	\$61.53					
111592	03-10418	<i>MOODY, ROBERT W [BOBBY]</i>				778 SEWELL RD		
		Balance Forward	77.00	04/01/2021				
		Late Fee	4.28*	04/13/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.32*	04/28/2021	82406472	663,720	667,700	3,980
		Ending Balance	\$119.72					
104095	03-10420	<i>MOODY, ROBERT E (BO)</i>				926 SEWELL RD		
		Balance Forward	104.18	04/01/2021				
		Late Fee	10.42	04/13/2021				
		Payment Check	-104.34	04/15/2021				
		School Tax	3.23*	04/28/2021				
		WATER	107.67*	04/28/2021	82406468	1,164,200	1,180,070	15,870
		Ending Balance	\$121.16					
104096	03-10430	<i>CHESSER, TODD</i>				1080 SEWELL RD		
		Balance Forward	46.36	04/01/2021				
		Payment Bank Draft	-46.36	04/12/2021				
		School Tax	1.61*	04/28/2021				
		WATER	53.62*	04/28/2021	82406425	1,011,900	1,018,300	6,400
		Ending Balance	\$55.23					
104097	03-10440	<i>SEWELL, PHILIP H & BETSY</i>				1127 SEWELL RD CELL 750-5434 & BETSY5435		
		Balance Forward	148.85	04/01/2021				
		Payment Bank Draft	-148.85	04/12/2021				
		School Tax	4.71*	04/28/2021				
		WATER	156.90*	04/28/2021	82406906	5,849,020	5,875,900	26,880
		Ending Balance	\$161.61					
104098	03-10450	<i>HERRELL, ELBERT</i>				1450 SEWELL RD		
		Balance Forward	33.48	04/01/2021				
		Payment Check	-33.48	04/12/2021				
		School Tax	1.64*	04/28/2021				
		WATER	54.78*	04/28/2021	82406609	693,450	700,030	6,580
		Ending Balance	\$56.42					
104099	03-10453	<i>MARLETTE, DAVID D</i>				1463 SEWELL RD		
		Balance Forward	60.16	04/01/2021				
		Late Fee	6.02*	04/13/2021				
		School Tax	2.17*	04/28/2021				
		WATER	72.45*	04/28/2021	82406608	783,750	793,060	9,310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$140.80					
112494	03-10465	<i>SEWELL, PHILLIP</i>				<i>1465 SEWELL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82407589	701,390	701,390	0
		Ending Balance	\$20.33					
116992	03-10470	<i>SHADWICK, ELIZABETH</i>				<i>1595 SEWELL RD</i>		
		Balance Forward	31.87	04/01/2021				
		Late Fee	3.19	04/13/2021				
		Payment Check	-32.00	04/15/2021				
		School Tax	1.85*	04/28/2021				
		WATER	61.83*	04/28/2021	82407588	404,610	412,280	7,670
		Ending Balance	\$66.74					
104101	03-10480	<i>SHADWICK, ROBERT W</i>				<i>1694 SEWELL RD</i>		
		Balance Forward	22.45	04/01/2021				
		Payment Check	-22.45	04/06/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.63*	04/28/2021	82407587	437,290	439,480	2,190
		Ending Balance	\$25.37					
120440	03-10490	<i>KING, ERICA</i>				<i>1901 SEWELL RD</i>		
		Balance Forward	58.63	04/01/2021				
		Late Fee	5.86*	04/13/2021				
		School Tax	2.05*	04/28/2021				
		WATER	68.30*	04/28/2021	82406907	186,480	195,150	8,670
		Ending Balance	\$134.84					
120977	03-10493	<i>HAWKINS, AMBER</i>				<i>2069 SEWELL RD</i>		
		Balance Forward	-18.68	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39212118	360	1,630	1,270
		Ending Balance	\$1.65					
120981	03-10495	<i>TAYLOR, JEFFREY B</i>				<i>2283 SEWELL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.66*	04/28/2021				
		WATER	22.08*	04/28/2021	39212106	1,520	3,350	1,830
		Ending Balance	\$22.74					
104103	03-10500	<i>ROBINSON, ERNEST K.</i>				<i>2329 SEWELL RD</i>		
		Balance Forward	54.77	04/01/2021				
		Payment Check	-54.77	04/12/2021				
		School Tax	1.93*	04/28/2021				
		WATER	64.36*	04/28/2021	84693337	176,140	184,200	8,060
		Ending Balance	\$66.29					
104104	03-10503	<i>MUDD, ROBERT & MARILYN</i>				<i>2420 SEWELL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406624	281,380	282,780	1,400
		Ending Balance	\$20.33					

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113404	03-10505	<i>WILSON, WILLIAM</i>				<i>2559 SEWELL RD</i>		
		Balance Forward	35.52	04/01/2021				
		Late Fee	3.55*	04/13/2021				
		School Tax	1.29*	04/28/2021				
		WATER	42.85*	04/28/2021	82990572	454,160	458,920	4,760
		Ending Balance	\$83.21					
104112	03-10520	<i>KAHMANN'S DAIRY</i>				<i>285 FRANKLINTON RD</i>		
		Balance Forward	69.96	04/01/2021				
		Payment Check	-69.96	04/12/2021				
		School Tax	2.38*	04/28/2021				
		WATER	79.32*	04/28/2021	82406910	2,469,100	2,479,560	10,460
		Ending Balance	\$81.70					
120407	03-10525	<i>BURNS, PAULA</i>				<i>240 FRANKLINTON RD</i>		
		Balance Forward	42.97	04/01/2021				
		Payment Check	-42.97	04/12/2021				
		School Tax	1.41*	04/28/2021				
		WATER	47.02*	04/28/2021	83933223	531,950	537,330	5,380
		Ending Balance	\$48.43					
103131	03-10540	<i>JONES, RICKY</i>				<i>6953 BETHLEHEM RD RES</i>		
		Balance Forward	111.92	04/01/2021				
		Payment Check	-111.92	04/06/2021				
		School Tax	2.35*	04/28/2021				
		WATER	78.17*	04/28/2021	83250431	819,390	829,630	10,240
		Ending Balance	\$80.52					
103130	03-10550	<i>ROBERTS, JAMES A.</i>				<i>6814 BETHLEHEM RD</i>		
		Balance Forward	32.17	04/01/2021				
		Late Fee	3.22*	04/13/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.53*	04/28/2021	82406589	292,550	297,700	5,150
		Ending Balance	\$82.29					
110239	03-10558	<i>JONES, JUANITA</i>				<i>6755 BETHLEHEM RD</i>		
		Balance Forward	21.14	04/01/2021				
		Payment Check	-21.14	04/09/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.16*	04/28/2021	82407576	394,170	395,870	1,700
		Ending Balance	\$21.79					
116171	03-10560	<i>JONES, DEBBIE</i>				<i>6648 BETHLEHEM RD</i>		
		Balance Forward	24.42	04/01/2021				
		Payment Bank Draft	-24.42	04/12/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.67*	04/28/2021	84207510	306,900	309,660	2,760
		Ending Balance	\$29.53					
103499	03-10561	<i>HEAD, ALLAN</i>				<i>150 JOES BRANCH RD</i>		
		Balance Forward	-4.01	04/01/2021				
		Payment Check	-350.00	04/01/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.65*	04/28/2021	82407603	398,750	400,520	1,770
		Ending Balance	\$-331.71					
111980	03-10562	<i>TRACY, SHANE</i>				<i>199 JOES BRANCH RD</i>		

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	1.01	04/01/2021				
		Late Fee	0.10*	04/13/2021				
		School Tax	0.66*	04/28/2021				
		WATER	21.87*	04/28/2021	82407609	489,390	491,190	1,800
		Ending Balance	\$23.64					
103505	03-10563	<i>SUTTON, SR., KIM</i>				<i>366 JOES BRANCH RD</i>		
		Balance Forward	28.80	04/01/2021				
		Payment Check	-31.68	04/07/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.22*	04/28/2021	82407579	655,620	658,880	3,260
		Ending Balance	\$30.31					
110322	03-10564	<i>SUTTON, JR., KIM B & MARION</i>				<i>368 JOES BRANCH RD</i>		
		Balance Forward	74.00	04/01/2021				
		Late Fee	7.40*	04/13/2021				
		School Tax	2.21*	04/28/2021				
		WATER	73.74*	04/28/2021	82407140	1,215,150	1,224,660	9,510
		Ending Balance	\$157.35					
103507	03-10566	<i>TINGLE, BRUCE & PATRICIA</i>				<i>488 JOES BRANCH RD</i>		
		Balance Forward	45.67	04/01/2021				
		Late Fee	4.57*	04/13/2021				
		School Tax	1.63*	04/28/2021				
		WATER	54.33*	04/28/2021	82407131	924,070	930,580	6,510
		Ending Balance	\$106.20					
103508	03-10570	<i>BURBA, PHIL OR CAROL</i>				<i>JOES BRANCH RD</i>		
		Balance Forward	-39.13	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415839	62,510	62,510	0
		Ending Balance	\$-18.80					
103509	03-10575	<i>DAVIS, TIM</i>				<i>984 WILSON HILL RD ALSO CATTLE WATERERS</i>		
		Balance Forward	79.60	04/01/2021				
		Payment Check	-79.60	04/08/2021				
		School Tax	2.67*	04/28/2021				
		WATER	89.12*	04/28/2021	82415937	1,335,910	1,348,240	12,330
		Ending Balance	\$91.79					
120748	03-10585	<i>HOLMES, REBECCA & BRANDON</i>				<i>355 WILSON HILL RD</i>		
		Balance Forward	50.56	04/01/2021				
		Payment Check	-50.56	04/08/2021				
		School Tax	2.09*	04/28/2021				
		WATER	69.60*	04/28/2021	82407143	519,670	528,540	8,870
		Ending Balance	\$71.69					
103128	03-10610	<i>HUFF, MIKE OR MONA</i>				<i>6547 BETHLEHEM RD</i>		
		Balance Forward	23.33	04/01/2021				
		Payment Bank Draft	-23.33	04/12/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.71*	04/28/2021	82415875	289,990	292,050	2,060
		Ending Balance	\$24.42					
103127	03-10620	<i>PARRISH, JR., EARL & THELMA</i>				<i>6315 BETHLEHEM RD</i>		
		Balance Forward	58.82	04/01/2021				
		Payment Bank Draft	-58.82	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.77*	04/28/2021				
		WATER	59.12*	04/28/2021	85520181	423,980	431,230	7,250
		Ending Balance	\$60.89					
118247	03-10645	<i>SPRINGSTUBE, MARK & DONNA</i>			<i>6175 BETHLEHEM RD</i>			
		Balance Forward	35.30	04/01/2021				
		Payment Bank Draft	-35.30	04/12/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.51*	04/28/2021	82406629	1,010,420	1,014,850	4,430
		Ending Balance	\$41.73					
114696	03-10653	<i>CLUBB, DEAN</i>			<i>6121 BETHLEHEM RD</i>			
		Balance Forward	33.40	04/01/2021				
		Payment Check	-33.40	04/09/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.71*	04/28/2021	85393261	390,680	394,150	3,470
		Ending Balance	\$34.72					
103464	03-10660	<i>CLUBB, DEAN</i>			<i>6010 BETHLEHEM RD HOUSE</i>			
		Balance Forward	27.42	04/01/2021				
		Payment Check	-27.42	04/09/2021				
		School Tax	1.17*	04/28/2021				
		WATER	39.10*	04/28/2021	82415837	733,770	738,000	4,230
		Ending Balance	\$40.27					
103463	03-10670	<i>CLUBB, DEAN</i>			<i>6010 BETHLEHEM RD HORSE BARN</i>			
		Balance Forward	84.78	04/01/2021				
		Payment Check	-84.78	04/09/2021				
		School Tax	2.86*	04/28/2021				
		WATER	95.20*	04/28/2021	84890504	481,190	494,680	13,490
		Ending Balance	\$98.06					
117073	03-10675	<i>CLUBB, DEAN</i>			<i>1140 JAMES RIDGE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021				
		Ending Balance	\$20.33					
120678	03-10676	<i>SIMMS, JOSEPH</i>			<i>1141 JAMES RIDGE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87075604	1,710	1,710	0
		Ending Balance	\$20.33					
117075	03-10682	<i>SMITH, QUINNIE & ALICE</i>			<i>1308 JAMES RIDGE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85793888	73,340	74,110	770
		Ending Balance	\$20.33					
117076	03-10683	<i>SMITH, RANDY</i>			<i>1308 JAMES RIDGE RD 1309 JAMES RIGDE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.67*	04/28/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	22.43*	04/28/2021	85794339	131,700	133,580	1,880
		Ending Balance	\$23.10					
117078	03-10685	<i>P & B LAND LLC, C/O PERRY BOND</i>			<i>1320 JAMES RIDGE RD</i>			
		Balance Forward	-92.61	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84275788	99,280	99,280	0
		Ending Balance	-\$72.28					
117079	03-10689	<i>JAMES LIVING TRUST, ARTHUR</i>			<i>1599 JAMES RIDGE RD C/O RAY JAMES</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85793944	2,460	2,540	80
		Ending Balance	\$20.33					
103461	03-10690	<i>CLUBB, MARSHALL D.</i>			<i>5851 BETHLEHEM RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.29*	04/28/2021	82406916	616,940	618,800	1,860
		Ending Balance	\$22.96					
111956	03-10695	<i>WINTERS, JAMES & DENISE</i>			<i>5842 BETHLEHEM RD</i>			
		Balance Forward	26.70	04/01/2021				
		Payment Check	-26.70	04/09/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.84*	04/28/2021	82415921	481,240	483,460	2,220
		Ending Balance	\$25.59					
103460	03-10700	<i>HOFFMAN, NATHAN</i>			<i>430 JAMES RIDGE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85793927	372,410	373,310	900
		Ending Balance	\$20.33					
111663	03-10710	<i>WELLS, CARL & BARBARA</i>			<i>5698 BETHLEHEM RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.66*	04/28/2021	82407148	383,790	385,420	1,630
		Ending Balance	\$21.28					
110541	03-10720	<i>CLEMENTS, AUDREY</i>			<i>5675 BETHLEHEM RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930517	250,020	250,220	200
		Ending Balance	\$20.33					
103455	03-10730	<i>WELLS, CARL B.</i>			<i>5556 BETHLEHEM RD</i>			
		Balance Forward	164.21	04/01/2021				
		Payment Bank Draft	-164.21	04/12/2021				
		School Tax	5.50*	04/28/2021				
		WATER	183.20*	04/28/2021	82406370	1,296,150	1,329,590	33,440
		Ending Balance	\$188.70					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103454	03-10737	<i>LYONS, SAM L</i>			<i>5497 PLEASUREVILLE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82407115	143,450	143,850	400
		Ending Balance	\$20.33					
103453	03-10740	<i>LYONS, ANNA M</i>			<i>BETHLEHEM RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82407158	509,790	510,460	670
		Ending Balance	\$20.33					
103452	03-10750	<i>YOUNT, ROBERT</i>			<i>5441 BETHLEHEM RD KATIE</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.69*	04/28/2021				
		WATER	22.86*	04/28/2021	82415913	622,800	624,740	1,940
		Ending Balance	\$23.55					
120370	03-10760	<i>FOREE, JOSHUA</i>			<i>5393 BETHLEHEM RD</i>			
		Balance Forward	-34.55	04/01/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.72*	04/28/2021	82407581	426,820	431,420	4,600
		Ending Balance	\$8.42					
103450	03-10770	<i>BEVERLY, MARK A</i>			<i>5306 BETHLEHEM RD</i>			
		Balance Forward	39.39	04/01/2021				
		Payment Check	-39.39	04/12/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.24*	04/28/2021	82415997	987,030	991,140	4,110
		Ending Balance	\$39.39					
119919	03-10780	<i>WIESSNER, WHITNEY</i>			<i>5286 BETHLEHEM RD</i>			
		Balance Forward	30.49	04/01/2021				
		Payment Credit Card	-30.49	04/02/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.65*	04/28/2021	82415899	438,280	442,870	4,590
		Ending Balance	\$42.90					
103448	03-10790	<i>CLUBB, DEAN / AUSTIN</i>			<i>5215 BETHLEHEM RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406577	366,770	366,770	0
		Ending Balance	\$20.33					
103447	03-10800	<i>CLUBB, ALAN DEAN</i>			<i>5098 BETHLEHEM RD</i>			
		Balance Forward	10.99	04/01/2021				
		Payment Check	-10.99	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82407580	329,100	329,100	0
		Ending Balance	\$20.33					
115216	03-10820	<i>LLOYD/WAY, MILLICENT/ROBERT</i>			<i>1724 HAPPY RIDGE RD</i>			
		Balance Forward	0.00	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.26*	04/28/2021				
		WATER	42.07*	04/28/2021	82094430	567,470	572,120	4,650
		Ending Balance	\$43.33					
104516	03-10823	<i>KIDWELL, DEBRA</i>			<i>1776 HAPPY RIDGE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82092575	212,370	213,010	640
		Ending Balance	\$20.33					
110081	03-10825	<i>CLUBB, COURTNEY</i>			<i>1745 HAPPY RIDGE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82091357	398,010	398,060	50
		Ending Balance	\$20.33					
104519	03-10835	<i>MERRITT, RALPH</i>			<i>1690 HAPPY RIDGE RD</i>			
		Balance Forward	33.48	04/01/2021				
		Payment Credit Card	-33.48	04/05/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.28*	04/28/2021	82091722	413,310	416,720	3,410
		Ending Balance	\$34.28					
103446	03-10840	<i>GOINS, MIKE</i>			<i>5073 BETHLEHEM RD</i>			
		Balance Forward	77.26	04/01/2021				
		Late Fee	3.63*	04/13/2021				
		Payment Credit Card	-48.72	04/22/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.43*	04/28/2021	82091350	602,920	606,210	3,290
		Ending Balance	\$65.57					
103444	03-10850	<i>FINNEY, DONALD</i>			<i>5047 BETHLEHEM RD</i>			
		Balance Forward	32.01	04/01/2021				
		Payment Check	-32.01	04/08/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.01*	04/28/2021	82092621	424,430	427,520	3,090
		Ending Balance	\$31.94					
111850	03-10860	<i>DENNIS, AMANDA</i>			<i>4993 BETHLEHEM RD</i>			
		Balance Forward	-42.37	04/01/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.34*	04/28/2021	82406913	721,450	723,740	2,290
		Ending Balance	\$-16.27					
103441	03-10870	<i>TRUMAN, WILLIAM & CAROL</i>			<i>4933 BETHLEHEM RD</i>			
		Balance Forward	23.03	04/01/2021				
		Payment Check	-23.03	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406474	414,780	416,280	1,500
		Ending Balance	\$20.33					
103440	03-10880	<i>CORLEY, TOM</i>			<i>4923 BETHLEHEM RD</i>			
		Balance Forward	30.92	04/01/2021				
		Payment Check	-30.92	04/07/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.26*	04/28/2021	82406413	584,260	588,090	3,830

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.35					
103438	03-10890	<i>WOODS, RICKY GENE</i>				<i>341 HOLLY LN</i>		
		Balance Forward	40.78	04/01/2021				
		Payment Bank Draft	-40.78	04/12/2021				
		School Tax	1.69*	04/28/2021				
		WATER	56.27*	04/28/2021	85471483	874,770	881,580	6,810
		Ending Balance	\$57.96					
103437	03-10900	<i>SMITH, BILLY</i>				<i>114 HOLLY LN</i>		
		Balance Forward	66.02	04/01/2021				
		Payment Check	-66.02	04/09/2021				
		School Tax	2.10*	04/28/2021				
		WATER	70.12*	04/28/2021	82406628	3,717,060	3,726,010	8,950
		Ending Balance	\$72.22					
120459	03-10910	<i>DOWNEY, BARBARA</i>				<i>4725 BETHLEHEM RD</i>		
		Balance Forward	-0.22	04/01/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.92*	04/28/2021	82415934	540,170	542,400	2,230
		Ending Balance	\$25.45					
121230	03-10930	<i>NICHOLS, STEPHANIE</i>				<i>4701 BETHLEHEM ROAD</i>		
New Service	06/01/2021							
		WATER Deposit	75.00	04/20/2021				
		Connection/Transfer	35.00	04/20/2021				
		Deposit Payment Credit Card	-75.00	04/21/2021				
		Payment Credit Card	-35.00	04/21/2021				
		Ending Balance	\$0.00					
103433	03-10940	<i>JENNINGS, BARBARA</i>				<i>4679 BETHLEHEM RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82091775	385,750	385,750	0
		Ending Balance	\$20.33					
103432	03-10950	<i>LEE, JAMES</i>				<i>4611 BETHLEHEM RD</i>		
		Balance Forward	33.26	04/01/2021				
		Payment Credit Card	-33.26	04/08/2021				
		School Tax	1.11*	04/28/2021				
		WATER	36.97*	04/28/2021	82094341	818,730	822,660	3,930
		Ending Balance	\$38.08					
117275	03-10960	<i>WINTERS, TERESA</i>				<i>4586 BETHLEHEM ROAD</i>		
		Balance Forward	22.36	04/01/2021				
		Payment Check	-22.36	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497405	477,870	478,790	920
		Ending Balance	\$20.33					
103430	03-10968	<i>AKERS, LESTER</i>				<i>4561 BETHLEHEM RD</i>		
		Balance Forward	23.69	04/01/2021				
		Payment Bank Draft	-23.69	04/12/2021				
		School Tax	0.81*	04/28/2021				
		WATER	27.04*	04/28/2021	82968302	256,900	259,430	2,530
		Ending Balance	\$27.85					

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103429	03-10970	<i>AKERS, JOE--KELLY</i>			<i>4571 BETHLEHEM RD NORMA</i>			
		Balance Forward	928.25	04/01/2021				
		Late Fee	82.78*	04/13/2021				
		Payment Credit Card	-110.47	04/19/2021				
		School Tax	2.12*	04/28/2021				
		WATER	70.70*	04/28/2021	82094342	1,237,980	1,247,020	9,040
		Ending Balance	\$973.38					
103428	03-10975	<i>AKERS, JOE</i>			<i>4571 BETHLEHEM RD</i>			
		Balance Forward	99.10	04/01/2021				
		Late Fee	4.83	04/13/2021				
		Payment Credit Card	-103.93	04/19/2021				
		School Tax	1.41*	04/28/2021				
		WATER	46.89*	04/28/2021	82968301	633,780	639,140	5,360
		Ending Balance	\$48.30					
114908	03-10980	<i>PERRY, KRISTA/DUSTIN</i>			<i>4487 BETHLEHEM RD</i>			
		Balance Forward	29.76	04/01/2021				
		Payment Credit Card	-29.76	04/12/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.87*	04/28/2021	82094361	413,900	416,970	3,070
		Ending Balance	\$31.80					
103425	03-10990	<i>JAMES, TOM</i>			<i>4415 BETHLEHEM RD</i>			
		Balance Forward	27.63	04/01/2021				
		Payment Bank Draft	-27.63	04/12/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.23*	04/28/2021	82092583	580,920	583,900	2,980
		Ending Balance	\$31.14					
114397	03-11010	<i>RAGLE, TAMMY & MICHAEL</i>			<i>4035 BETHLEHEM RD</i>			
		Balance Forward	26.10	04/01/2021				
		Payment Credit Card	-26.10	04/09/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.33*	04/28/2021	82094345	628,430	630,860	2,430
		Ending Balance	\$27.12					
120879	03-11020	<i>CLUBB, ALAN DEAN</i>			<i>4019 BETHLEHEM RD</i>			
		Balance Forward	-7.59	04/01/2021				
		School Tax	0.60*	04/28/2021				
		WATER	20.02*	04/28/2021	82890798	104,260	105,800	1,540
		Ending Balance	\$13.03					
115447	03-9000	<i>WHITE, A FRANKLIN</i>			<i>26 CARTERS ROAD</i>			
		Balance Forward	49.76	04/01/2021				
		Payment Check	-49.76	04/02/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.79*	04/28/2021	85084928	284,250	287,450	3,200
		Ending Balance	\$32.74					
120573	04-11030	<i>FURLONG, WALTER</i>			<i>3855 BETHLEHEM RD</i>			
		Balance Forward	48.26	04/01/2021				
		Payment Check	-53.09	04/07/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		SCHOOL TAX	1.32*	04/28/2021				
		WATER	43.99*	04/28/2021	82990038	179,460	184,380	4,920

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 4/1/2021 - 4/30/2021

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	2.64*	04/28/2021				
		Water Sales Tax	0.08*	04/28/2021				
		Ending Balance	\$-31.89					
112183	04-11032	<i>KEITH, LESLIE</i>				23 WOODS PIKE		
		Balance Forward	45.95	04/01/2021				
		Ending Balance	\$45.95					
119625	04-11032	<i>HOLT, GAVIN</i>				23 WOODS PIKE		
		Balance Forward	251.64	04/01/2021				
		Ending Balance	\$251.64					
103413	04-11060	<i>BROWN, BURNS & MARY JO</i>				3833 BETHLEHEM RD		
		Balance Forward	36.54	04/01/2021				
		Payment Bank Draft	-36.54	04/12/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.57*	04/28/2021	82989875	571,980	576,700	4,720
		Ending Balance	\$43.85					
103414	04-11070	<i>RANKIN, PAUL</i>				3844 BETHLEHEM RD		
		Balance Forward	35.30	04/01/2021				
		Payment Bank Draft	-35.30	04/12/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.40*	04/28/2021	82989861	846,770	850,620	3,850
		Ending Balance	\$37.49					
103410	04-11090	<i>ALDRIDGE, CARL</i>				3825 BETHLEHEM RD		
		Balance Forward	19.65	04/01/2021				
		Late Fee	1.97*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990013	245,200	246,470	1,270
		Ending Balance	\$41.95					
118974	04-11095	<i>GRANT, BRANDON</i>				3818 BETHLEHEM RD		
		Balance Forward	45.90	04/01/2021				
		Ending Balance	\$45.90					
119766	04-11095	<i>SENENIG, GILBERT</i>				3818 BETHLEHEM RD		
		Balance Forward	75.18	04/01/2021				
		Ending Balance	\$75.18					
120637	04-11095	<i>CARVER, RANDALL</i>				3818 BETHLEHEM RD		
		Balance Forward	36.90	04/01/2021				
		Payment Credit Card	-36.90	04/07/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.41*	04/28/2021	87060178	47,700	52,680	4,980
		Ending Balance	\$45.74					
103408	04-11100	<i>ASHBY, BRIAN</i>				3809 BETHLEHEM RD		
		Balance Forward	35.26	04/01/2021				
		Payment Credit Card	-40.00	04/07/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.59*	04/28/2021	82891554	519,310	523,610	4,300
		Ending Balance	\$36.04					
118143	04-11110	<i>ARMSTRONG, JON & LORI</i>				3810 BETHLEHEM RD		
		Balance Forward	42.31	04/01/2021				
		Payment Bank Draft	-42.31	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.34*	04/28/2021				
		WATER	44.62*	04/28/2021	82891548	370,070	375,080	5,010
		Ending Balance	\$45.96					
116602	04-11140	<i>BROUGHTON, TONY</i>				<i>3754 BETHLEHEM RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85393157	17,710	17,710	0
		Ending Balance	\$20.33					
118688	04-11145	<i>TINGLE & WILLARD, CYNTHIA & ERIC</i>				<i>3769 BETHLEHEM RD</i>		
		Balance Forward	112.38	04/01/2021				
		Payment Credit Card	-75.00	04/08/2021				
		Late Fee	3.74*	04/13/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.24*	04/28/2021	85793599	166,420	170,530	4,110
		Ending Balance	\$80.51					
103400	04-11150	<i>BROUGHTON, TONY</i>				<i>3746 BETHLEHEM RD</i>		
		Balance Forward	58.56	04/01/2021				
		Payment Check	-58.56	04/12/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.28*	04/28/2021	82891156	991,390	996,210	4,820
		Ending Balance	\$44.58					
119794	04-11160	<i>BUCKLEY, SARAH</i>				<i>3729 BETHLEHEM RD</i>		
		Balance Forward	34.06	04/01/2021				
		Payment Bank Draft	-34.06	04/12/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.29*	04/28/2021	82990899	206,880	211,560	4,680
		Ending Balance	\$43.56					
112209	04-11170	<i>SHUCK JR, JOHN C</i>				<i>3678 BETHLEHEM RD</i>		
		Balance Forward	-67.12	04/01/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.51*	04/28/2021	82991446	460,490	463,650	3,160
		Ending Balance	\$-34.66					
116990	04-11180	<i>CRIAGMYLE, SCOTT</i>				<i>3657 BETHLEHEM RD</i>		
		Balance Forward	26.17	04/01/2021				
		Payment Check	-26.11	04/09/2021				
		Late Fee	0.01*	04/13/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.42*	04/28/2021	82989835	433,210	436,780	3,570
		Ending Balance	\$35.52					
116771	04-11182	<i>THURMOND JR, PHILLIP</i>				<i>3645 BETHLEHEM RD</i>		
		Balance Forward	29.03	04/01/2021				
		Late Fee	2.90*	04/13/2021				
		School Tax	1.08*	04/28/2021				
		WATER	35.91*	04/28/2021	83498037	240,010	243,790	3,780
		Ending Balance	\$68.92					
120928	04-11184	<i>ANDREWS, HANNAH</i>				<i>3627 BETHLEHEM RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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*	04/28/2021				
		WATER	19.74*	04/28/2021	83374803	283,590	284,560	970
		Ending Balance	\$20.33					
103393	04-11210	<i>ROBERTS P, JULIAN P</i>		<i>3372 BETHLEHEM RD TRAILER</i>				
		Balance Forward	30.12	04/01/2021				
		Payment Bank Draft	-30.12	04/12/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.02*	04/28/2021	83497999	578,000	580,950	2,950
		Ending Balance	\$30.92					
103392	04-11220	<i>ROBERTS, JULIAN PORTER</i>		<i>3259 BETHLEHEM RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.73*	04/28/2021	82991442	507,800	509,440	1,640
		Ending Balance	\$21.35					
103391	04-11230	<i>SZABANOS, CHARLES</i>		<i>3098 BETHLEHEM RD</i>				
		Balance Forward	56.50	04/01/2021				
		Payment Check	-56.50	04/09/2021				
		School Tax	1.70*	04/28/2021				
		WATER	56.59*	04/28/2021	82891180	1,044,960	1,051,820	6,860
		Ending Balance	\$58.29					
103390	04-11240	<i>POOLE, GEOFFERY H</i>		<i>3096 BETHLEHEM RD</i>				
		Balance Forward	105.41	04/01/2021				
		Ending Balance	\$105.41					
119917	04-11240	<i>BULLOCK, ROBIN</i>		<i>3096 BETHLEHEM RD</i>				
		Balance Forward	447.68	04/01/2021				
		Ending Balance	\$447.68					
120498	04-11240	<i>POOLE, JIMMIE SUE</i>		<i>3096 BETHLEHEM RD</i>				
		Balance Forward	-34.43	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891567	588,790	590,250	1,460
		Ending Balance	\$-14.10					
103389	04-11250	<i>ROBERTS, JULIAN P</i>		<i>3025 BETHLEHEM RD</i>				
		Balance Forward	39.90	04/01/2021				
		Payment Bank Draft	-39.90	04/12/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.73*	04/28/2021	82891562	319,340	323,660	4,320
		Ending Balance	\$40.92					
113997	04-11260	<i>PERRY, JESSICA</i>		<i>2918 BETHLEHEM RD</i>				
		Balance Forward	271.91	04/01/2021				
		Ending Balance	\$271.91					
114955	04-11260	<i>CLARK, DERA & DEAN</i>		<i>2918 BETHLEHEM RD</i>				
		Balance Forward	80.68	04/01/2021				
		Ending Balance	\$80.68					
118105	04-11260	<i>HOLMAN & ROBERSON, MARTIN & KIM</i>		<i>2918 BETHLEHEM RD</i>				
		Balance Forward	70.65	04/01/2021				
		Ending Balance	\$70.65					

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120128	04-11260	<i>YOUNT, JUSTIN</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	188.97	04/01/2021				
		Late Fee	9.52	04/13/2021				
		Payment Credit Card	-200.00	04/19/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.66*	04/28/2021	87771121	126,800	128,430	1,630
		Ending Balance	\$19.77					
103385	04-11270	<i>ROBERTS, LINDA OR RYAN</i>				<i>2727 BETHLEHEM RD</i>		
		Balance Forward	36.83	04/01/2021				
		Payment Bank Draft	-36.83	04/12/2021				
		School Tax	1.82*	04/28/2021				
		WATER	60.54*	04/28/2021	82891163	888,530	896,000	7,470
		Ending Balance	\$62.36					
103691	04-11280	<i>ETHINGTON, BECKY</i>				<i>470 BANTAS FORK RD</i>		
		Balance Forward	30.33	04/01/2021				
		Payment Check	-30.33	04/08/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.41*	04/28/2021	82891160	485,920	491,670	5,750
		Ending Balance	\$50.89					
103692	04-11282	<i>LYONS, GARRY & CINDY</i>				<i>501 BANTAS FORK RD</i>		
		Balance Forward	26.90	04/01/2021				
		Payment Check	-26.90	04/08/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.56*	04/28/2021	82989850	492,760	496,350	3,590
		Ending Balance	\$35.60					
110108	04-11290	<i>MADDOX, DANIEL & JANET</i>				<i>585 BANTAS FORK RD</i>		
		Balance Forward	41.44	04/01/2021				
		Payment Check	-41.44	04/09/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.63*	04/28/2021	82989853	936,320	941,190	4,870
		Ending Balance	\$44.94					
103695	04-11292	<i>RIGGS, RICHARD</i>				<i>603 BANTAS FORK RD</i>		
		Balance Forward	27.56	04/01/2021				
		Payment Bank Draft	-27.56	04/12/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.81*	04/28/2021	82989854	676,760	679,680	2,920
		Ending Balance	\$30.70					
115454	04-11300	<i>RIGGS, TERESA & RICHARD</i>				<i>719 BANTAS FORK RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.95*	04/28/2021	82989890	320,210	321,740	1,530
		Ending Balance	\$20.55					
103698	04-11310	<i>MARSHALL, THOMAS L</i>				<i>831 BANTAS FORK RD (NEW)</i>		
		Balance Forward	26.83	04/01/2021				
		Payment Check	-26.83	04/09/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.31*	04/28/2021	82989825	560,990	563,840	2,850
		Ending Balance	\$30.19					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117330	04-11320	<i>MARSH, JAMES & SHAD</i>				868 BANTAS FORK RD		
		Balance Forward	31.65	04/01/2021				
		Late Fee	3.17*	04/13/2021				
		School Tax	1.64*	04/28/2021				
		WATER	54.52*	04/28/2021	84930533	217,150	223,690	6,540
		Ending Balance	\$90.98					
111614	04-11335	<i>BAXTER, DARLENE</i>				908 BANTAS FORK RD		
		Balance Forward	21.06	04/01/2021				
		Payment Check	-21.06	04/09/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.40*	04/28/2021	82989987	218,560	221,000	2,440
		Ending Balance	\$27.19					
103702	04-11340	<i>STANLEY, WEBB & SHARON</i>				949 BANTAS FORK RD		
		Balance Forward	36.26	04/01/2021				
		Late Fee	3.63*	04/13/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.59*	04/28/2021	82989983	411,510	415,810	4,300
		Ending Balance	\$80.67					
114662	04-11341	<i>BULLION, TONYA</i>				1002 BANTAS FORK RD		
		Balance Forward	61.48	04/01/2021				
		Ending Balance	\$61.48					
118475	04-11341	<i>SMITHER, MARY B & BARRY W</i>				1002 BANTAS FORK RD		
		Balance Forward	101.81	04/01/2021				
		Late Fee	4.80	04/13/2021				
		Payment Credit Card	-106.61	04/19/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.54*	04/28/2021	82989809	538,730	542,740	4,010
		Ending Balance	\$38.67					
120157	04-11350	<i>HALL, ROBIN</i>				1054 BANTAS FORK RD		
		Balance Forward	147.86	04/01/2021				
		Ending Balance	\$147.86					
121078	04-11350	<i>DAVIDSON, DONNIE</i>				1054 BANTAS FORK RD		
		Balance Forward	39.24	04/01/2021				
		Payment Credit Card	-39.24	04/02/2021				
		School Tax	6.72*	04/28/2021				
		WATER	223.87*	04/28/2021	83251601	242,240	285,820	43,580
		Ending Balance	\$230.59					
114270	04-11360	<i>CLARK, LINDA FAYE & TONY</i>				1058 BANTAS FORK RD		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-22.36	04/09/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.30*	04/28/2021	82891235	364,900	366,620	1,720
		Ending Balance	\$19.91					
117464	04-11365	<i>WILKERSON, JESSICA & MICHAEL</i>				1128 BANTAS FORK RD		
		Balance Forward	36.76	04/01/2021				
		Payment Check	-36.76	04/09/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.59*	04/28/2021	82989838	388,120	392,420	4,300
		Ending Balance	\$40.78					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103706	04-11370	<i>MEDLEY, PHILLIP & MARY JO</i>			<i>1135 BANTAS FORK RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.65*	04/28/2021	82989841	537,030	538,800	1,770
		Ending Balance	\$22.30					
103707	04-11372	<i>MEDLEY, PHIL & MARY JO</i>			<i>1153 BANTAS FORK RD TRAILER BEHIND 1135 BANTA</i>			
		Balance Forward	38.15	04/01/2021				
		Payment Credit Card	-38.15	04/13/2021				
		School Tax	0.96*	04/28/2021				
		WATER	31.93*	04/28/2021	82989836	719,850	723,070	3,220
		Ending Balance	\$32.89					
119220	04-11375	<i>BROWN, SHELBI E</i>			<i>1200 BANTAS FORK RD</i>			
		Balance Forward	83.26	04/01/2021				
		Ending Balance	\$83.26					
103719	04-11390	<i>WALTHEN, MARK</i>			<i>1208 BANTAS FORK RD</i>			
		Balance Forward	48.03	04/01/2021				
		Payment Check	-48.03	04/05/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.17*	04/28/2021	82990016	532,570	534,130	1,560
		Ending Balance	\$20.78					
103720	04-11400	<i>BOND, JERRY</i>			<i>1273 BANTAS FORK RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990908	246,530	247,450	920
		Ending Balance	\$20.33					
103721	04-11410	<i>WEEKS, ROY OR VICKI</i>			<i>1672 BANTAS FORK RD</i>			
		Balance Forward	20.62	04/01/2021				
		Payment Check	-20.62	04/09/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.65*	04/28/2021	87060450	30,530	32,300	1,770
		Ending Balance	\$22.30					
111926	04-11412	<i>MEDLEY, PHIL & MARY JO</i>			<i>1693 BANTAS FORK RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891540	96,160	96,160	0
		Ending Balance	\$20.33					
117840	04-11416	<i>ANGELL, TONY</i>			<i>2002 BANTAS FORK RD</i>			
		Balance Forward	50.83	04/01/2021				
		Late Fee	5.08*	04/13/2021				
		Payment Check	-50.83	04/19/2021				
		School Tax	1.73*	04/28/2021				
		WATER	57.63*	04/28/2021	82990069	3,966,970	3,973,990	7,020
		Ending Balance	\$64.44					
103722	04-11420	<i>ASHBY, MITCHELL L</i>			<i>BANTAS FORK RD</i>			
		Balance Forward	24.57	04/01/2021				
		Payment Bank Draft	-24.57	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.79*	04/28/2021				
		WATER	26.26*	04/28/2021	82990922	480,810	483,230	2,420
		Ending Balance	\$27.05					
103723	04-11430	<i>CRAIGMYLE, SCOTT</i>			<i>2154 BANTAS FORK RD</i>			
		Balance Forward	30.63	04/01/2021				
		Payment Check	-30.63	04/09/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.01*	04/28/2021	82990915	473,420	476,650	3,230
		Ending Balance	\$32.97					
118093	04-11438	<i>PEAK, ANDY & HOLLY</i>			<i>2451 BANTAS FORK RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86751611	89,050	90,090	1,040
		Ending Balance	\$20.33					
120093	04-11440	<i>PEAK, MICHAEL</i>			<i>2454 BANTAS FORK RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87353829	15,430	15,670	240
		Ending Balance	\$20.33					
109834	04-11460	<i>LYONS, BRENT</i>			<i>2588 BETHLEHEM RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82989856	682,580	684,060	1,480
		Ending Balance	\$20.33					
103383	04-11465	<i>STEVERSON, GERALD T.</i>			<i>2145 BETHLEHEM RD NANCY</i>			
		Balance Forward	28.15	04/01/2021				
		Payment Check	-28.15	04/09/2021				
		School Tax	1.54*	04/28/2021				
		WATER	51.35*	04/28/2021	82406918	1,902,700	1,908,750	6,050
		Ending Balance	\$52.89					
103382	04-11470	<i>STEVENSON, BRADLEY</i>			<i>2242 BETHLEHEM RD FARM</i>			
		Balance Forward	38.67	04/01/2021				
		Payment Check	-38.67	04/09/2021				
		School Tax	2.03*	04/28/2021				
		WATER	67.53*	04/28/2021	82891521	1,827,730	1,836,280	8,550
		Ending Balance	\$69.56					
110833	04-11472	<i>STEVERSON, BRADLEY</i>			<i>2030 BETHLEHEM RD</i>			
		Balance Forward	25.81	04/01/2021				
		Payment Check	-25.81	04/09/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.62*	04/28/2021	82990917	426,440	428,910	2,470
		Ending Balance	\$27.42					
103380	04-11490	<i>KEPHART, JOSEPH W.</i>			<i>1865 BETHLEHEM RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.17*	04/28/2021	82990058	556,870	558,430	1,560

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.78					
103378	04-11500	<i>BOND, PERRY</i>				<i>BETHLEHEM RD</i>		
		Balance Forward	-124.90	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83380277	153,280	153,410	130
		Ending Balance	\$-104.57					
120311	04-11510	<i>BEVERLY, FELICIA</i>				<i>1671 BETHLEHEM RD</i>		
		Balance Forward	64.22	04/01/2021				
		Late Fee	6.42*	04/13/2021				
		School Tax	1.97*	04/28/2021				
		WATER	65.59*	04/28/2021	82990050	1,066,050	1,074,300	8,250
		Ending Balance	\$138.20					
103375	04-11515	<i>KEPHART, JACOB</i>				<i>1610 BETHLEHEM RD</i>		
		Balance Forward	35.30	04/01/2021				
		Payment Credit Card	-35.30	04/08/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.98*	04/28/2021	82989859	471,710	475,360	3,650
		Ending Balance	\$36.03					
110919	04-11516	<i>HAYDEN, CHRIS</i>				<i>109 KEPHART LN</i>		
		Balance Forward	69.29	04/01/2021				
		Payment Bank Draft	-69.29	04/12/2021				
		School Tax	2.25*	04/28/2021				
		WATER	74.97*	04/28/2021	82989879	1,077,490	1,087,190	9,700
		Ending Balance	\$77.22					
114555	04-11520	<i>ASHBY, KENNETH & DESI</i>				<i>1559 BETHLEHEM RD</i>		
		Balance Forward	19.18	04/01/2021				
		Payment Check	-20.00	04/09/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.92*	04/28/2021	82991467	347,890	349,980	2,090
		Ending Balance	\$23.82					
121025	04-11530	<i>POLLARD, TIMOTHY</i>				<i>1437 BETHLEHEM RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406347	602,530	602,530	0
		Ending Balance	\$20.33					
120733	04-11540	<i>POLLARD, HALEY & THOMAS</i>				<i>1339 BETHLEHEM RD</i>		
		Balance Forward	45.09	04/01/2021				
		Payment Check	-45.09	04/12/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.31*	04/28/2021	82991469	154,270	159,540	5,270
		Ending Balance	\$47.70					
103370	04-11550	<i>SIMPSON, JAMES C</i>				<i>1093 BETHLEHEM RD</i>		
		Balance Forward	35.74	04/01/2021				
		Payment Bank Draft	-35.74	04/12/2021				
		School Tax	1.02*	04/28/2021				
		WATER	34.13*	04/28/2021	82990002	619,260	622,790	3,530
		Ending Balance	\$35.15					
103369	04-11560	<i>SMITH, MARTHA</i>				<i>1027 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	52.43	04/01/2021				
		Payment Bank Draft	-52.43	04/12/2021				
		School Tax	1.02*	04/28/2021				
		WATER	34.13*	04/28/2021	82989874	519,120	522,650	3,530
		Ending Balance	\$35.15					
103368	04-11570	<i>BATTS, KIM</i>				<i>1025 BETHLEHEM RD</i>		
		Balance Forward	21.28	04/01/2021				
		Late Fee	2.13*	04/13/2021				
		Payment Check	-21.28	04/15/2021				
		School Tax	0.72*	04/28/2021				
		WATER	24.06*	04/28/2021	82991465	332,540	334,650	2,110
		Ending Balance	\$26.91					
117501	04-11581	<i>PLEASURE VIEW FARMS</i>				<i>1010 BETHLEHEM RD</i>		
		Balance Forward	42.24	04/01/2021				
		Payment Bank Draft	-42.24	04/12/2021				
		School Tax	10.74*	04/28/2021				
		WATER	358.14*	04/28/2021	86191579	1,310,900	1,400,800	89,900
		Ending Balance	\$368.88					
120114	04-11590	<i>PERRY, MEG</i>				<i>182 BYERS LN</i>		
		Balance Forward	38.67	04/01/2021				
		Late Fee	3.87	04/13/2021				
		Payment Check	-42.54	04/20/2021				
		School Tax	2.28*	04/28/2021				
		WATER	75.87*	04/28/2021	83498712	803,290	813,130	9,840
		Ending Balance	\$78.15					
116274	04-11591	<i>ROBERTS, DAVID</i>				<i>382 BYERS LANE</i>		
		Balance Forward	31.72	04/01/2021				
		Late Fee	3.17	04/13/2021				
		LTF-ADJUSTMENT	-3.17	04/19/2021				
		Payment Credit Card	-32.95	04/19/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.27*	04/28/2021	85374416	299,680	303,230	3,550
		Ending Balance	\$34.07					
116276	04-11593	<i>BYERS, HOWARD & JANICE</i>				<i>808 BYERS LANE</i>		
		Balance Forward	31.36	04/01/2021				
		Payment Check	-31.36	04/07/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.53*	04/28/2021	85374368	252,980	257,130	4,150
		Ending Balance	\$39.69					
116277	04-11594	<i>SPEAR, DELBERT</i>				<i>1034 BYERS LANE</i>		
		Balance Forward	26.90	04/01/2021				
		Payment Bank Draft	-26.90	04/12/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.38*	04/28/2021	85374454	223,310	226,170	2,860
		Ending Balance	\$30.26					
116278	04-11595	<i>ROBERTS, MARIO</i>				<i>1037 BYRES LANE</i>		
		Balance Forward	58.96	04/01/2021				
		Late Fee	5.90*	04/13/2021				
		School Tax	2.06*	04/28/2021				
		WATER	68.50*	04/28/2021	85374456	237,560	246,260	8,700

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$135.42					
118671	04-11598	<i>SCHROCK, GIDEON</i>				<i>980 BETHLEHEM RD</i>		
		Balance Forward	99.14	04/01/2021				
		Payment Bank Draft	-99.14	04/12/2021				
		School Tax	3.47*	04/28/2021				
		WATER	115.74*	04/28/2021	87275031	311,450	328,860	17,410
		Ending Balance	\$119.21					
103365	04-11600	<i>ROBERTS, RANDALL</i>				<i>729 BETHLEHEM RD</i>		
		Balance Forward	23.76	04/01/2021				
		Payment Bank Draft	-23.76	04/12/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.40*	04/28/2021	82990289	710,800	713,240	2,440
		Ending Balance	\$27.19					
114725	04-11610	<i>CECIL, JACQUELYN</i>				<i>616 BETHLEHEM RD</i>		
		Balance Forward	145.64	04/01/2021				
		Ending Balance	\$145.64					
121074	04-11610	<i>FARMS, PLEASURE VIEW</i>				<i>616 BETHLEHEM RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/19/2021				
		WATER	19.74*	04/19/2021	84859394	137,770	138,430	660
		Deposit Applied	-54.69*	04/19/2021				
		Deposit Applied	-0.02*	04/19/2021				
		Deposit Applied	-20.31*	04/19/2021				
		Ending Balance	\$-54.69					
121211	04-11610	<i>WAY, CAITLIN</i>				<i>616 BETHLEHEM RD</i>		
New Service	05/01/2021							
		WATER Deposit	75.00	04/13/2021				
		Connection/Transfer	35.00	04/13/2021				
		Deposit Payment Credit Card	-75.00	04/14/2021				
		Payment Credit Card	-35.00	04/14/2021				
		Ending Balance	\$0.00					
120971	04-11620	<i>WAY, CAITLIN</i>				<i>64 SWEENEY LN</i>		
		Balance Forward	44.21	04/01/2021				
		Late Fee	4.42	04/13/2021				
		Payment Credit Card	-48.63	04/14/2021				
		School Tax	1.73*	04/19/2021				
		WATER	57.69*	04/19/2021	85085169	599,130	606,160	7,030
		Deposit Applied	-15.62*	04/19/2021				
		Deposit Applied	-59.38*	04/19/2021				
		Deposit Applied	-0.04*	04/19/2021				
		Ending Balance	\$-15.62					
121212	04-11620	<i>WAY, SONIA</i>				<i>64 SWEENEY LN</i>		
New Service	05/01/2021							
		WATER Deposit	75.00	04/13/2021				
		Connection/Transfer	35.00	04/13/2021				
		Deposit Payment Credit Card	-75.00	04/14/2021				
		Payment Credit Card	-35.00	04/14/2021				
		Ending Balance	\$0.00					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114644	04-11630	<i>FARMS, PLEASURE VIEW</i>				<i>579 BETHLEHEM RD</i>		
		Balance Forward	34.65	04/01/2021				
		Payment Bank Draft	-34.65	04/12/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.64*	04/28/2021	82990041	471,250	474,570	3,320
		Ending Balance	\$33.62					
113254	04-11640	<i>CORNETT, DEANNA</i>				<i>519 BETHLEHEM ROAD</i>		
		Balance Forward	71.17	04/01/2021				
		Ending Balance	\$71.17					
117891	04-11640	<i>HUNT, ASHLEA</i>				<i>519 BETHLEHEM ROAD</i>		
		Balance Forward	24.78	04/01/2021				
		Late Fee	2.48*	04/13/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.19*	04/28/2021	83929139	275,010	277,420	2,410
		Ending Balance	\$54.24					
111612	04-11654	<i>KUYDALL, AMANDA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	116.61	04/01/2021				
		Ending Balance	\$116.61					
118627	04-11654	<i>ARROYO & BUSTOS, JOSE & IDALIA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	35.08	04/01/2021				
		Payment Credit Card	-35.08	04/13/2021				
		School Tax	1.23*	04/28/2021				
		WATER	41.01*	04/28/2021	83928483	241,170	245,670	4,500
		Ending Balance	\$42.24					
103357	04-11660	<i>BLAIR, RANDY</i>				<i>428 BETHLEHEM RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82991474	360,650	362,120	1,470
		Ending Balance	\$20.33					
118738	04-11670	<i>MOORE & ROTH, ROBERT/JAIME</i>				<i>384 BETHLEHEM RD</i>		
		Balance Forward	47.43	04/01/2021				
		Payment Check	-47.43	04/12/2021				
		School Tax	1.63*	04/28/2021				
		WATER	54.26*	04/28/2021	82890864	611,810	618,310	6,500
		Ending Balance	\$55.89					
103353	04-11680	<i>BELWOOD, DEAN S.</i>				<i>325 BETHLEHEM RD</i>		
		Balance Forward	29.83	04/01/2021				
		Payment Bank Draft	-29.83	04/12/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.72*	04/28/2021	85374350	361,610	364,800	3,190
		Ending Balance	\$32.67					
103352	04-11690	<i>ALDRIDGE, WAYNE</i>				<i>314 BETHLEHEM RD</i>		
		Balance Forward	23.33	04/01/2021				
		Payment Bank Draft	-23.33	04/12/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.22*	04/28/2021	82990953	341,530	344,790	3,260
		Ending Balance	\$33.19					
120023	04-11700	<i>PIERCE, STEPHANIE</i>				<i>302 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	53.69	04/01/2021				
		Late Fee	5.37	04/13/2021				
		Payment Credit Card	-59.06	04/15/2021				
		School Tax	1.66*	04/28/2021				
		WATER	55.17*	04/28/2021	82990939	558,640	565,280	6,640
		Ending Balance	\$56.83					
103348	04-11710	<i>MOORE, MARLYN</i>				<i>230 BETHLEHEM RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891549	396,210	397,250	1,040
		Ending Balance	\$20.33					
103349	04-11720	<i>WOODS, BARRY & JENNIFER</i>				<i>228 BETHLEHEM RD</i>		
		Balance Forward	32.60	04/01/2021				
		Payment Check	-32.60	04/06/2021				
		School Tax	1.14*	04/28/2021				
		WATER	37.89*	04/28/2021	82891158	575,260	579,320	4,060
		Ending Balance	\$39.03					
103350	04-11730	<i>SMITH, GLENN</i>				<i>216 BETHLEHEM RD</i>		
		Balance Forward	10.33	04/01/2021				
		Payment Check	-10.33	04/12/2021				
		School Tax	0.63*	04/28/2021				
		WATER	20.95*	04/28/2021	82891532	479,910	481,580	1,670
		Ending Balance	\$21.58					
112911	04-11740	<i>HERNANDEZ, CHRISTIAN</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	95.24	04/01/2021				
		Ending Balance	\$95.24					
120896	04-11740	<i>WELLS, DAVID</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24	04/13/2021				
		Payment Credit Card	-44.93	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085767	644,330	644,340	10
		Ending Balance	\$20.33					
115568	04-11760	<i>JOHNSON, ANNA</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	105.05	04/01/2021				
		Ending Balance	\$105.05					
115939	04-11760	<i>COX & HILLIARD, JAMIE & DUSTIN</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	113.33	04/01/2021				
		Ending Balance	\$113.33					
116548	04-11760	<i>WILLIAMS, FRANCES MAE</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	231.02	04/01/2021				
		Ending Balance	\$231.02					
119587	04-11760	<i>CROWE, TAMMY</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	47.36	04/01/2021				
		Payment Credit Card	-47.36	04/12/2021				
		School Tax	0.78*	04/28/2021				
		WATER	26.05*	04/28/2021	83524599	593,720	596,110	2,390

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.83					
118930	04-11770	<i>LEWIS, MARTHA</i>				<i>115 BETHLEHEM RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990951	511,360	512,820	1,460
		Ending Balance	\$20.33					
120493	04-11780	<i>FEREBEE, AMY</i>				<i>114 BETHLEHEM RD</i>		
		Balance Forward	280.43	04/01/2021				
		Payment Credit Card	-151.82	04/01/2021				
		Late Fee	12.86*	04/13/2021				
		School Tax	7.71*	04/28/2021				
		WATER	257.14*	04/28/2021	82406638	414,440	467,210	52,770
		Ending Balance	\$406.32					
101131	04-11790	<i>BROWN & FOREE, SHIRL & JOHN</i>				<i>100 BETHLEHEM RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990029	245,620	246,110	490
		Ending Balance	\$20.33					
116678	04-11800	<i>THOMAS, STEPHANIE</i>				<i>99 BETHLEHEM RD</i>		
		Balance Forward	50.97	04/01/2021				
		Payment Check	-50.97	04/12/2021				
		School Tax	1.46*	04/28/2021				
		WATER	48.70*	04/28/2021	82989999	765,420	771,060	5,640
		Ending Balance	\$50.16					
119812	04-11810	<i>BECKLEY, JAKOB</i>				<i>79 BETHLEHEM RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82989896	257,280	258,060	780
		Ending Balance	\$20.33					
112715	04-11815	<i>COVINGTON, JESSIE M</i>				<i>59 BETHLEHEM RD</i>		
		Balance Forward	30.92	04/01/2021				
		Payment Check	-30.92	04/09/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.92*	04/28/2021	82989897	284,790	288,290	3,500
		Ending Balance	\$34.94					
106992	04-11820	<i>DOMINY, RUSSELL & VANESSA</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	95.72	04/01/2021				
		Ending Balance	\$95.72					
120809	04-11820	<i>ENGELHARDT, LOIS</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/27/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364836	149,040	150,080	1,040
		Ending Balance	\$20.33					
101133	04-11840	<i>CALL, MARIAN T</i>				<i>42 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.43	04/01/2021				
		Late Fee	3.64*	04/13/2021				
		Payment Check	-36.43	04/15/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.69*	04/28/2021	82990935	347,890	351,780	3,890
		Ending Balance	\$41.43					
101134	04-11850	<i>BEASLEY GARAGE, JERRY</i>				<i>12 BETHLEHEM RD</i>		
		Balance Forward	21.55	04/01/2021				
		Payment Check	-21.55	04/09/2021				
		SCHOOL TAX	0.61*	04/28/2021				
		WATER	20.24*	04/28/2021	82890869	135,050	136,620	1,570
		Water Sales Tax	1.21*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$22.10					
101135	04-11855	<i>CHEVRON OFFICE</i>				<i>4 BETHLEHEM RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82890868	224,130	224,600	470
		Ending Balance	\$20.33					
119878	04-11950	<i>SHAW, STEPHANIE</i>				<i>2709 CASTLE HWY</i>		
		Balance Forward	21.97	04/01/2021				
		Late Fee	2.20*	04/13/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.08*	04/28/2021	83932566	977,760	980,860	3,100
		Ending Balance	\$56.18					
105472	04-11960	<i>YOUNT, MICHAEL</i>				<i>2608 CASTLE HWY</i>		
		Balance Forward	26.47	04/01/2021				
		Payment Bank Draft	-26.47	04/12/2021				
		School Tax	0.84*	04/28/2021				
		WATER	27.96*	04/28/2021	82989884	506,690	509,350	2,660
		Ending Balance	\$28.80					
120073	04-11970	<i>SHIPP, AMANDA & ROBERT</i>				<i>2420 CASTLE HWY</i>		
		Balance Forward	48.56	04/01/2021				
		Payment Check	-48.56	04/07/2021				
		School Tax	1.64*	04/28/2021				
		WATER	54.72*	04/28/2021	82989757	509,220	515,790	6,570
		Ending Balance	\$56.36					
105469	04-11971	<i>CRAVENS, DANNY</i>				<i>2389 CASTLE HWY</i>		
		Balance Forward	71.09	04/01/2021				
		Payment Bank Draft	-71.09	04/12/2021				
		School Tax	2.24*	04/28/2021				
		WATER	74.58*	04/28/2021	82989996	1,453,360	1,463,000	9,640
		Ending Balance	\$76.82					
110274	04-11975	<i>COOMES, BEN & KAY</i>				<i>2313 CASTLE HWY</i>		
		Balance Forward	29.76	04/01/2021				
		Late Fee	2.98*	04/13/2021				
		Payment Check	-29.76	04/20/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.76*	04/28/2021	82989997	466,420	470,180	3,760

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.81					
120226	04-11990	<i>WELLNER & COLE, BEN & SARAH</i>				2296 CASTLE HWY		
		Balance Forward	30.19	04/01/2021				
		Late Fee	3.02*	04/13/2021				
		Payment Check	-30.19	04/15/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.08*	04/28/2021	84607868	1,201,030	1,204,270	3,240
		Ending Balance	\$36.06					
119595	04-11999	<i>WILSON, DARRELL</i>				2287 CASTLE HWY		
		Balance Forward	27.05	04/01/2021				
		Payment Check	-27.05	04/06/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.08*	04/28/2021	84753875	403,950	407,050	3,100
		Ending Balance	\$32.01					
105463	04-12000	<i>McCLAIN, THOMAS</i>				2129 CASTLE HWY		
		Balance Forward	37.64	04/01/2021				
		Payment Bank Draft	-37.64	04/12/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.94*	04/28/2021	82890854	680,160	684,650	4,490
		Ending Balance	\$42.17					
112203	04-12010	<i>ATCHISON, RAYMOND K</i>				2025 CASTLE HWY		
		Balance Forward	63.04	04/01/2021				
		Payment Check	-63.04	04/09/2021				
		School Tax	1.95*	04/28/2021				
		WATER	65.07*	04/28/2021	82890867	1,287,170	1,295,340	8,170
		Ending Balance	\$67.02					
105460	04-12020	<i>SMITH, DAVID</i>				2021 CASTLE HWY		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.75*	04/28/2021				
		WATER	25.13*	04/28/2021	82891244	614,630	616,890	2,260
		Ending Balance	\$25.88					
120159	04-12030	<i>BROWN, LESTER</i>				1857 CASTLE HWY		
		Balance Forward	20.92	04/01/2021				
		Payment Check	-20.92	04/09/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.79*	04/28/2021	82990956	901,610	903,540	1,930
		Ending Balance	\$23.47					
102380	04-12040	<i>KING, RALPH D</i>				1811 CASTLE HWY		
		Balance Forward	33.49	04/01/2021				
		Payment Check	-40.00	04/07/2021				
		School Tax	1.21*	04/28/2021				
		WATER	40.23*	04/28/2021	82891245	319,470	323,860	4,390
		Ending Balance	\$34.93					
105459	04-12050	<i>SHAW, ROBERT T</i>				1800 CASTLE HWY		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891566	4,221,690	4,221,690	0

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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					
105458	04-12055	<i>SHAW, ROBERT</i>				1800 CASTLE HWY		
		Balance Forward	35.60	04/01/2021				
		Payment Check	-35.60	04/06/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.27*	04/28/2021	82991447	1,723,500	1,727,050	3,550
		Ending Balance	\$35.30					
110344	04-12060	<i>OWENS, ROGER</i>				1773 CASTLE HWY		
		Balance Forward	22.57	04/01/2021				
		Payment Check	-22.57	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82991464	302,350	303,390	1,040
		Ending Balance	\$20.33					
118797	04-12079	<i>JONES, ELMO EUGENE</i>				1054 HERNDON LN		
		Balance Forward	-40.36	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83373703	284,970	286,050	1,080
		Ending Balance	\$-20.03					
115679	04-12080	<i>HOLCOMB, ROBERT</i>				1038 HERNDON LN		
		Balance Forward	110.59	04/01/2021				
		Ending Balance	\$110.59					
119591	04-12080	<i>BROWN, TONY D</i>				1038 HERNDON LN		
		Balance Forward	28.94	04/01/2021				
		Late Fee	2.89*	04/13/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.78*	04/28/2021	85364811	34,600	36,670	2,070
		Ending Balance	\$56.32					
119199	04-12090	<i>HOLCOMB, LARRY</i>				1018 HERNDON LN		
		Balance Forward	25.90	04/01/2021				
		Late Fee	2.59	04/13/2021				
		Payment Check	-28.49	04/15/2021				
		School Tax	0.75*	04/28/2021				
		WATER	25.13*	04/28/2021	85491600	10,730	12,990	2,260
		Ending Balance	\$25.88					
120351	04-12100	<i>WOODS, BRITNEY</i>				50 SAVANNAH DR		
		Balance Forward	53.10	04/01/2021				
		Payment Credit Card	-53.10	04/02/2021				
		School Tax	2.01*	04/28/2021				
		WATER	66.95*	04/28/2021	83929151	318,600	327,060	8,460
		Ending Balance	\$68.96					
102391	04-12110	<i>SMITH, GREGORY D/CANDY L</i>				111 OSBORNE DR		
		Balance Forward	37.42	04/01/2021				
		Late Fee	3.74	04/13/2021				
		Payment Credit Card	-41.16	04/15/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.57*	04/28/2021	87075660	20,360	25,670	5,310
		Ending Balance	\$47.97					
102381	04-12120	<i>TINGLE, CARL</i>				1047 HERNDON LN		
		Balance Forward	20.33	04/01/2021				

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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	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84752966	88,280	89,620	1,340
		Ending Balance	\$20.33					
102393	04-12130	<i>WATSON-JONES, TAMMY& KEITH</i>				<i>155 OSBORNE DR</i>		
		Balance Forward	28.22	04/01/2021				
		Payment Check	-28.22	04/06/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.30*	04/28/2021	83497345	196,950	199,940	2,990
		Ending Balance	\$31.21					
110121	04-12140	<i>HICKS, BONNIE</i>				<i>95 OSBORNE DR</i>		
		Balance Forward	64.65	04/01/2021				
		Late Fee	3.51	04/13/2021				
		Payment Credit Card	-68.16	04/19/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.79*	04/28/2021	82990284	470,180	473,520	3,340
		Ending Balance	\$33.77					
110753	04-12150	<i>MOORE, DARRELL OR PAMELA</i>				<i>69 SAVANNAH DR 845-6791</i>		
		Balance Forward	25.74	04/01/2021				
		Late Fee	2.57	04/13/2021				
		Payment Check	-28.31	04/19/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.76*	04/28/2021	82990271	796,870	800,630	3,760
		Ending Balance	\$36.83					
111497	04-12152	<i>COBURN, SHANE</i>				<i>36 OSBORNE DR</i>		
		Balance Forward	-170.08	04/01/2021				
		Payment Check	-45.00	04/09/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.08*	04/28/2021	84930287	298,890	303,970	5,080
		Ending Balance	\$-168.65					
102389	04-12155	<i>BAREFOOT, CHERYL</i>				<i>29 OSBORNE DR</i>		
		Balance Forward	46.23	04/01/2021				
		Late Fee	4.62	04/13/2021				
		Payment Check	-47.00	04/15/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.51*	04/28/2021	82991472	470,850	475,280	4,430
		Ending Balance	\$45.58					
119507	04-12169	<i>BROUGHTON, DALE OR ROBIN</i>				<i>11 OSBORNE DR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83525878	149,690	150,880	1,190
		Ending Balance	\$20.33					
116893	04-12171	<i>WOODS, JOEY</i>				<i>10 OSBORNE DR SHAWNA SANDERS LIVES HERE</i>		
		Balance Forward	28.22	04/01/2021				
		Late Fee	2.82	04/13/2021				
		Payment Credit Card	-31.04	04/16/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.73*	04/28/2021	83635199	355,520	358,570	3,050

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.65					
102387	04-12181	<i>BURGIN, WILLIAM</i>				893 HERNDON LN CELL 743-1104		
		Balance Forward	47.02	04/01/2021				
		Late Fee	2.51*	04/13/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.73*	04/28/2021	83928145	525,980	527,760	1,780
		Ending Balance	\$71.91					
119907	04-12191	<i>CIPRIAN, DOMINGO</i>				839 HERNDON LN OWNER		
		Balance Forward	35.81	04/01/2021				
		Late Fee	3.58	04/13/2021				
		Payment Credit Card	-39.39	04/21/2021				
		School Tax	1.11*	04/28/2021				
		WATER	37.04*	04/28/2021	83497397	404,130	408,070	3,940
		Ending Balance	\$38.15					
113709	04-12210	<i>HENSLEY, BARBARA</i>				597 HERNDON LN		
		Balance Forward	45.31	04/01/2021				
		Late Fee	4.53	04/13/2021				
		Payment Credit Card	-102.46	04/26/2021				
		School Tax	1.53*	04/28/2021				
		WATER	51.09*	04/28/2021	83497298	727,700	733,710	6,010
		Ending Balance	\$0.00					
118904	04-12220	<i>SEATON, DAVID</i>				590 HERNDON LN		
		Balance Forward	669.79	04/01/2021				
		Payment Credit Card	-81.86	04/16/2021				
		School Tax	1.67*	04/28/2021				
		WATER	55.62*	04/28/2021	83929672	331,890	338,600	6,710
		Ending Balance	\$645.22					
116647	04-12230	<i>WILLHITE, ROY</i>				575 HERNDON LN		
		Balance Forward	84.12	04/01/2021				
		Payment Credit Card	-84.12	04/09/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.63*	04/28/2021	87060230	10,790	12,980	2,190
		Ending Balance	\$25.37					
117391	04-12240	<i>WILLHITE, CHRIS</i>				473 HERNDON LN		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929257	124,190	124,900	710
		Ending Balance	\$20.33					
105508	04-12250	<i>WILLHITE, RICKY & LISA</i>				445 HERNDON LN		
		Balance Forward	29.76	04/01/2021				
		Payment Check	-29.76	04/09/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.73*	04/28/2021	87060451	12,710	15,760	3,050
		Ending Balance	\$31.65					
120982	04-12251	<i>MAHONEY, ANTHONY</i>				388 HERNDON LN		
		Balance Forward	13.02	04/01/2021				
		Late Fee	1.30	04/13/2021				
		Payment Credit Card	-14.32	04/14/2021				

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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*	04/28/2021				
		WATER	19.74*	04/28/2021	39166387	0	10	10
		Ending Balance	\$20.33					
120608	04-12252	<i>DOBBS, CARY</i>			<i>335 HERNDON LN</i>			
		Balance Forward	43.92	04/01/2021				
		Late Fee	4.39	04/13/2021				
		Payment Check	-48.31	04/19/2021				
		SCHOOL TAX	1.49*	04/28/2021				
		WATER	49.80*	04/28/2021	87755013	18,820	24,630	5,810
		Water Sales Tax	2.99*	04/28/2021				
		Water Sales Tax	0.09*	04/28/2021				
		Ending Balance	\$54.37					
120205	04-12254	<i>TAMERA & EMILIO SOTO</i>			<i>328 HERNDON LN LOT 6</i>			
		Balance Forward	63.03	04/01/2021				
		Payment Check	-63.03	04/06/2021				
		School Tax	1.84*	04/28/2021				
		WATER	61.45*	04/28/2021	87772069	133,880	141,490	7,610
		Ending Balance	\$63.29					
120822	04-12255	<i>CROSS, KYLE</i>			<i>263 HERNDON LN</i>			
		Balance Forward	26.17	04/01/2021				
		Payment Bank Draft	-26.17	04/12/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.14*	04/28/2021	83635191	67,310	70,700	3,390
		Ending Balance	\$34.13					
120421	04-12256	<i>SKINNER, KENNETH</i>			<i>269 HERNDON LN LOT 5</i>			
		Balance Forward	50.96	04/01/2021				
		Payment Check	-50.96	04/07/2021				
		School Tax	1.69*	04/28/2021				
		WATER	56.27*	04/28/2021	87772057	44,940	51,750	6,810
		Ending Balance	\$57.96					
120204	04-12257	<i>SMITH, BILL</i>			<i>153 HERNDON LN LOT 1</i>			
		Balance Forward	-19.27	04/01/2021				
		School Tax	1.64*	04/28/2021				
		WATER	54.59*	04/28/2021	87604181	143,250	149,800	6,550
		Ending Balance	\$36.96					
105513	04-12260	<i>DAILEY, JOHN</i>			<i>70 HERNDON LN</i>			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406604	96,820	97,270	450
		Ending Balance	\$22.36					
105512	04-12269	<i>HERNDON LANE, BELL SOUTH/</i>			<i>HERNDON LN</i>			
		Balance Forward	47.63	04/01/2021				
		Late Fee	2.39*	04/13/2021				
		Payment Check	-23.92	04/15/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82989877	367,080	367,570	490
		Water Sales Tax	0.04*	04/28/2021				
		Water Sales Tax	1.18*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.65					
110624	04-12275	<i>CALVERT, JEFFERY</i>				3308 EMINENCE RD		
		Balance Forward	111.88	04/01/2021				
		Ending Balance	\$111.88					
119584	04-12275	<i>MARTIN, MICHAELA</i>				3308 EMINENCE RD		
		Balance Forward	40.75	04/01/2021				
		Payment Check	-40.75	04/12/2021				
		School Tax	1.23*	04/28/2021				
		WATER	41.15*	04/28/2021	84488210	531,910	536,430	4,520
		Ending Balance	\$42.38					
112170	04-12295	<i>CURNUTTE, JAMES</i>				56 HERNDON LN		
		Balance Forward	252.89	04/01/2021				
		Ending Balance	\$252.89					
115414	04-12295	<i>CURNUTTE, JESSE</i>				56 HERNDON LN		
		Balance Forward	105.44	04/01/2021				
		Ending Balance	\$105.44					
119463	04-12300	<i>VAUGHN, JODIE</i>				48 HERNDON LN		
		Balance Forward	-32.56	04/01/2021				
		Ending Balance	\$-32.56					
121054	04-12302	<i>KUPPER, TOM</i>				HERNDON LN TRACT 8		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-200.00	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39172156	0	0	0
		Ending Balance	\$-159.34					
105457	04-12350	<i>GAUNCE, S M</i>				1472 CASTLE HWY		
		Balance Forward	20.62	04/01/2021				
		Payment Bank Draft	-20.62	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82407610	236,700	238,050	1,350
		Ending Balance	\$20.33					
110012	04-12385	<i>HENRY, HENRY CO FISCAL C</i>				1106 CASTLE HWY NEW BARN		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87060422	4,420	4,420	0
		Ending Balance	\$22.36					
105450	04-12390	<i>HENRY CO FAIR GROUND</i>				CASTLE HWY		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990943	550,420	551,010	590
		Ending Balance	\$22.36					
105449	04-12400	<i>BUSH, MARLYN SUE</i>				CASTLE HWY HOUSE		
		Balance Forward	52.50	04/01/2021				
		Payment Bank Draft	-52.50	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	58.41*	04/28/2021	82990303	737,140	744,280	7,140
		Ending Balance	\$60.16					
105448	04-12410	<i>BUSH, R M TRUE C/O SUE</i>				<i>CASTLE HWY FARM</i>		
		Balance Forward	39.69	04/01/2021				
		Payment Bank Draft	-39.69	04/12/2021				
		School Tax	1.65*	04/28/2021				
		WATER	54.91*	04/28/2021	82990907	2,826,080	2,832,680	6,600
		Ending Balance	\$56.56					
120097	04-12420	<i>BROWN, DALTON</i>				<i>330 CASTLE HWY</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990047	404,430	405,870	1,440
		Ending Balance	\$20.33					
118644	04-12430	<i>SIMS, JOHN & SHELLEY</i>				<i>290 CASTLE HWY 517-518-0646 SHELLEY</i>		
		Balance Forward	30.26	04/01/2021				
		Payment Check	-30.26	04/07/2021				
		School Tax	0.87*	04/28/2021				
		WATER	29.10*	04/28/2021	82990057	500,610	503,430	2,820
		Ending Balance	\$29.97					
105445	04-12440	<i>HENRY, HENRY CO FISCAL</i>				<i>CASTLE HWY</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	1.84*	04/28/2021				
		WATER	61.19*	04/28/2021	87165509	232,260	239,830	7,570
		Ending Balance	\$65.06					
105443	04-12450	<i>CHRISTIAN CHURCH, HENRY</i>				<i>136 CASTLE HWY</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.99*	04/28/2021	87771116	51,370	53,470	2,100
		Ending Balance	\$24.71					
105442	04-12460	<i>ANIMAL CLINIC, HENRY CO.</i>				<i>EMINENCE RD</i>		
		Balance Forward	85.74	04/01/2021				
		Payment Bank Draft	-85.74	04/12/2021				
		SCHOOL TAX	3.45*	04/28/2021				
		WATER	115.11*	04/28/2021	82990045	798,810	816,100	17,290
		Water Sales Tax	6.91*	04/28/2021				
		Water Sales Tax	0.21*	04/28/2021				
		Ending Balance	\$125.68					
120031	04-12470	<i>IATURE'S POINT CHILDCARE, VICTORIA HANN,</i>				<i>1378 EMINENCE RD</i>		
		Balance Forward	99.39	04/01/2021				
		Late Fee	2.86	04/13/2021				
		Payment Credit Card	-102.25	04/21/2021				
		SCHOOL TAX	0.72*	04/28/2021				
		WATER	23.92*	04/28/2021	85519519	87,730	89,820	2,090
		Water Sales Tax	1.44*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.12					
119182	04-12480	<i>MOORE, MINNIE F</i>			1360 EMINENCE RD LAINE KEPHART ADM OF EST			
		Balance Forward	18.30	04/01/2021				
		Payment Cash	-20.00	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990286	27,880	27,960	80
		Ending Balance	\$18.63					
116506	04-12490	<i>BUCKLER, ANGELA & DONALD</i>			1324 EMINENCE RD LAINE KEPHART ADMINISTRAT			
		Balance Forward	23.91	04/01/2021				
		Payment Check	-23.91	04/09/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.27*	04/28/2021	82989865	800,660	802,940	2,280
		Ending Balance	\$26.03					
119027	04-12500	<i>FORD, SUE</i>			585 S PROPERTY RD			
		Balance Forward	663.56	04/01/2021				
		Ending Balance	\$663.56					
112656	04-12508	<i>LAWSON JR, MELVIN</i>			79 JACK LANE			
		Balance Forward	122.41	04/01/2021				
		Ending Balance	\$122.41					
117677	04-12508	<i>ASHBY, CHARLES & SUSIE</i>			79 JACK LANE			
		Balance Forward	74.48	04/01/2021				
		Ending Balance	\$74.48					
119516	04-12508	<i>COOPER, LORA</i>			79 JACK LANE			
		Balance Forward	62.65	04/01/2021				
		Late Fee	2.25*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990576	339,510	339,510	0
		Ending Balance	\$85.23					
112667	04-12510	<i>LEA, FRANKLIN M</i>			59 JACK LN			
		Balance Forward	88.33	04/01/2021				
		Late Fee	6.39*	04/13/2021				
		School Tax	2.06*	04/28/2021				
		WATER	68.50*	04/28/2021	82990051	243,110	251,810	8,700
		Ending Balance	\$165.28					
105292	04-12520	<i>HENRY, HENRY COUNTY RD</i>			714 POINT PLEASANT RD			
		Balance Forward	55.96	04/01/2021				
		Late Fee	5.60*	04/13/2021				
		Payment Check	-55.96	04/15/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.38*	04/28/2021	82990036	1,557,080	1,562,670	5,590
		Ending Balance	\$55.43					
120650	04-12530	<i>RAISOR, RONNIE</i>			737 S PROPERTY RD			
		Balance Forward	-6.15	04/01/2021				
		School Tax	2.17*	04/28/2021				
		WATER	72.38*	04/28/2021	84570126	819,610	828,910	9,300
		Ending Balance	\$68.40					
117635	04-12535	<i>OCHS, AMANDA</i>			801 S PROPERTY RD			
		Balance Forward	-70.08	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.69*	04/28/2021				
		WATER	22.86*	04/28/2021	84890871	256,300	258,240	1,940
		Ending Balance	\$-46.53					
105295	04-12539	<i>IMEL, CONNIE E</i>			<i>836 S PROPERTY RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87075608	6,700	7,750	1,050
		Ending Balance	\$20.33					
110342	04-12541	<i>IMEL, BRYAN</i>			<i>846 S PROPERTY RD</i>			
		Balance Forward	32.46	04/01/2021				
		Payment Check	-32.46	04/07/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.33*	04/28/2021	87059420	18,360	20,930	2,570
		Ending Balance	\$28.15					
118640	04-12550	<i>PHILLIPS, DAVID & SHELLY</i>			<i>901 S PROPERTY TENANT</i>			
		Balance Forward	67.66	04/01/2021				
		Ending Balance	\$67.66					
105302	04-12560	<i>DURRETT, JACK</i>			<i>POINT PLEASANT RD FARM</i>			
		Balance Forward	119.64	04/01/2021				
		Payment Check	-119.64	04/06/2021				
		School Tax	2.67*	04/28/2021				
		WATER	89.07*	04/28/2021	82622441	2,276,380	2,288,700	12,320
		Ending Balance	\$91.74					
120966	04-12570	<i>NORMAN, DONNIE</i>			<i>970 S Property Rd BARN</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83375254	229,200	229,200	0
		Ending Balance	\$20.33					
105303	04-12580	<i>SINGLETON, CONNIE & RICKY</i>			<i>1159 S PROPERTY RD</i>			
		Balance Forward	32.61	04/01/2021				
		Payment Check	-32.61	04/08/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.71*	04/28/2021	87060453	12,690	16,020	3,330
		Ending Balance	\$33.69					
105306	04-12590	<i>HOOVER, RONALD W</i>			<i>1156 S PROPERTY RD</i>			
		Balance Forward	39.17	04/01/2021				
		Payment Check	-39.17	04/05/2021				
		School Tax	1.89*	04/28/2021				
		WATER	62.87*	04/28/2021	85793915	34,080	41,910	7,830
		Ending Balance	\$64.76					
105305	04-12610	<i>PAYTON RITA, PAMELA CARTER</i>			<i>1313 S PROPERTY RD</i>			
		Balance Forward	49.56	04/01/2021				
		Payment Credit Card	-49.56	04/12/2021				
		School Tax	1.78*	04/28/2021				
		WATER	59.31*	04/28/2021	85374438	328,940	336,220	7,280
		Ending Balance	\$61.09					
119306	04-12620	<i>DURRETT, JERRY</i>			<i>1342 S PROPERTY RD OWNER</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.88	04/01/2021				
		Payment Check	-28.88	04/06/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.76*	04/28/2021	83374815	281,130	285,030	3,900
		Ending Balance	\$37.86					
106812	04-12630	<i>PYLES, TOM & SUSAN</i>				<i>186 DITTO LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.30*	04/28/2021	87060336	120	3,110	2,990
		Ending Balance	\$31.21					
111253	04-12632	<i>HAYDEN, TIM</i>				<i>357 DITTO LANE NEW</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415869	248,030	248,810	780
		Ending Balance	\$20.33					
119377	04-12639	<i>RICHTER, JAY</i>				<i>279 DITTO LN TRAILER</i>		
		Balance Forward	43.38	04/01/2021				
		Late Fee	2.24	04/13/2021				
		Payment Credit Card	-30.00	04/19/2021				
		Payment Credit Card	-30.00	04/22/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86251853	162,310	163,010	700
		Ending Balance	\$5.95					
114920	04-12655	<i>COLE, PAUL & KIM</i>				<i>1095 DITTO LN 706-1959</i>		
		Balance Forward	32.08	04/01/2021				
		Payment Bank Draft	-32.08	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82989855	483,870	485,280	1,410
		Ending Balance	\$20.33					
121231	04-12655	<i>TOMCO, JONATHAN</i>				<i>1095 DITTO LN 706-1959</i>		
		WATER Deposit	75.00	04/20/2021				
		Connection/Transfer	35.00	04/20/2021				
		Deposit Payment Credit Card	-75.00	04/21/2021				
		Payment Credit Card	-35.00	04/21/2021				
		Ending Balance	\$0.00					
106819	04-12657	<i>MORRIS SPILLMAN, SUSAN PYLES</i>				<i>1118 DITTO LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990053	63,810	65,230	1,420
		Ending Balance	\$20.33					
118242	04-12660	<i>STALEY, RANDY & KIMBERLY</i>				<i>1110 DITTO LN FARM HYDRANT & HOUSE</i>		
		Balance Forward	35.67	04/01/2021				
		Payment Check	-35.67	04/06/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.78*	04/28/2021	83525815	318,030	322,780	4,750
		Ending Balance	\$44.06					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113557	04-12663	<i>PEYTON, EARNEST</i>				<i>1089 DITTO LN</i>		
		Balance Forward	172.37	04/01/2021				
		Payment Check	-100.00	04/20/2021				
		School Tax	0.75*	04/28/2021				
		WATER	25.06*	04/28/2021	82990035	520,090	522,340	2,250
		Ending Balance	\$98.18					
119898	04-12666	<i>BELTON, COLE</i>				<i>1417 S PROPERTY RD</i>		
		Balance Forward	40.52	04/01/2021				
		Payment Cash	-41.00	04/20/2021				
		School Tax	1.49*	04/28/2021				
		WATER	49.67*	04/28/2021	82989864	829,890	835,680	5,790
		Ending Balance	\$50.68					
105311	04-12668	<i>DURRETT, JERRY</i>				<i>1410 S PROPERTY RD</i>		
		Balance Forward	31.51	04/01/2021				
		Payment Check	-31.51	04/06/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.27*	04/28/2021	85373619	70,380	74,070	3,690
		Ending Balance	\$36.33					
115487	04-12670	<i>ROBERTS, TIM</i>				<i>1555 S PROPERTY RD</i>		
		Balance Forward	26.03	04/01/2021				
		Payment Bank Draft	-26.03	04/12/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.46*	04/28/2021	82406513	406,870	409,600	2,730
		Ending Balance	\$29.31					
120339	04-12680	<i>WELLS, OSCAR</i>				<i>1595 S PROPERTY RD</i>		
		Balance Forward	32.01	04/01/2021				
		Late Fee	3.20	04/13/2021				
		Payment Credit Card	-35.21	04/26/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.39*	04/28/2021	85085447	301,760	305,750	3,990
		Ending Balance	\$38.51					
105315	04-12690	<i>MILLER, PAUL & DONNA</i>				<i>1611 S PROPERTY RD</i>		
		Balance Forward	18.40	04/01/2021				
		Payment Check	-20.24	04/08/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.67*	04/28/2021	82415928	187,270	190,030	2,760
		Ending Balance	\$27.69					
105316	04-12700	<i>BAADER, SHARON</i>				<i>1629 S PROPERTY RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891531	205,870	206,590	720
		Ending Balance	\$42.69					
105317	04-12710	<i>CHISHOLM, TED</i>				<i>1649 S PROPERTY RD</i>		
		Balance Forward	40.92	04/01/2021				
		Payment Check	-40.92	04/06/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.28*	04/28/2021	82416473	530,270	535,090	4,820
		Ending Balance	\$44.58					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117287	04-12715	<i>CHISHOLM, TED</i>				<i>1653 S PROPERTY ROAD</i>		
		Balance Forward	37.56	04/01/2021				
		Payment Check	-37.56	04/06/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.65*	04/28/2021	85793938	338,450	343,040	4,590
		Ending Balance	\$42.90					
105320	04-12720	<i>VALENZUELA, HORACO</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	196.47	04/01/2021				
		Ending Balance	\$196.47					
115211	04-12720	<i>DIXON, NATHAN & TANYA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	182.07	04/01/2021				
		Ending Balance	\$182.07					
116684	04-12720	<i>TURNER, ROSE MARIE</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	256.28	04/01/2021				
		Ending Balance	\$256.28					
116946	04-12720	<i>WATSON, MICHAEL & REGINA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	185.28	04/01/2021				
		Ending Balance	\$185.28					
112681	04-12730	<i>HARMON, KENNY</i>				<i>1702 S PROPERTY RD</i>		
		Balance Forward	43.92	04/01/2021				
		Payment Check	-43.92	04/06/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.66*	04/28/2021	83382176	389,460	392,500	3,040
		Ending Balance	\$31.58					
118465	04-12740	<i>QUIRE, KEVIN & RANDYNN</i>				<i>104 DURRETT LN</i>		
		Balance Forward	30.19	04/01/2021				
		Late Fee	3.02*	04/13/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.22*	04/28/2021	84755071	377,120	380,380	3,260
		Ending Balance	\$66.40					
115166	04-12748	<i>HAMILTON, LORI</i>				<i>107 DURRETT LN</i>		
		Balance Forward	33.85	04/01/2021				
		Late Fee	3.39*	04/13/2021				
		Payment Check	-33.85	04/15/2021				
		School Tax	1.42*	04/28/2021				
		WATER	47.28*	04/28/2021	84859410	269,410	274,830	5,420
		Ending Balance	\$52.09					
105332	04-12756	<i>JACKSON, WILLIAM V</i>				<i>1830 S PROPERTY RD</i>		
		Balance Forward	20.69	04/01/2021				
		Late Fee	2.07	04/13/2021				
		Payment Check	-22.76	04/19/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.29*	04/28/2021	83382174	338,670	340,530	1,860
		Ending Balance	\$22.96					
117261	04-12758	<i>HENSLEY, HEATHER</i>				<i>1842 S PROPERTY RD</i>		
		Balance Forward	313.44	04/01/2021				
		Ending Balance	\$313.44					
119873	04-12758	<i>FLORES, MICHAEL</i>				<i>1842 S PROPERTY RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/21/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382179	242,190	243,160	970
		Ending Balance	\$20.33					
113726	04-12760	<i>RAISOR, MAURICE</i>			<i>1813 S PROPERTY RD</i>			
		Balance Forward	27.63	04/01/2021				
		Payment Bank Draft	-27.63	04/12/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.55*	04/28/2021	83382170	1,218,490	1,222,220	3,730
		Ending Balance	\$36.62					
113707	04-12766	<i>BROWN, ANTHONY</i>			<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>			
		Balance Forward	277.68	04/01/2021				
		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	04/01/2021				
		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	04/01/2021				
		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	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891183	275,780	276,670	890
		Ending Balance	\$20.33					
118942	04-12768	<i>DURRETT, RYAN</i>			<i>1876 S PROPERTY RD</i>			
		Balance Forward	57.35	04/01/2021				
		Payment Cash	-64.00	04/12/2021				
		School Tax	1.81*	04/28/2021				
		WATER	60.41*	04/28/2021	82989903	391,880	399,330	7,450
		Ending Balance	\$55.57					
105344	04-12800	<i>DURRETT, DENNIS</i>			<i>1918 S PROPERTY RD</i>			
		Balance Forward	30.82	04/01/2021				
		Late Fee	3.08	04/13/2021				
		Payment Check	-33.00	04/15/2021				
		Payment Cash	-0.90	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382168	414,380	415,060	680
		Ending Balance	\$20.33					
105345	04-12820	<i>DOUGLAS, DAVID</i>			<i>2079 S PROPERTY RD</i>			
		Balance Forward	44.65	04/01/2021				
		Payment Bank Draft	-44.65	04/12/2021				
		School Tax	1.29*	04/28/2021				
		WATER	43.00*	04/28/2021	84207219	755,140	759,920	4,780
		Ending Balance	\$44.29					
119987	04-12823	<i>MOORE & GORDON, JENNIFER & MATT</i>			<i>2234 S PROPERTY RD</i>			

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.66	04/01/2021				
		Late Fee	2.17*	04/13/2021				
		Payment Check	-21.66	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85503538	104,000	104,000	0
		Ending Balance	\$22.50					
105347	04-12840	<i>ETHINGTON, ROBERT L</i>				<i>2324 S PROPERTY RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382171	734,680	735,770	1,090
		Ending Balance	\$22.36					
111146	04-12845	<i>TRUE, BOBBY</i>				<i>2397 S PROPERTY RD</i>		
		Balance Forward	44.14	04/01/2021				
		Payment Bank Draft	-44.14	04/12/2021				
		School Tax	1.67*	04/28/2021				
		WATER	55.75*	04/28/2021	83380917	949,510	956,240	6,730
		Ending Balance	\$57.42					
105348	04-12850	<i>ROBERTS, BOBBY & MARY LOU</i>				<i>POINT PLEASANT RD</i>		
		Balance Forward	38.44	04/01/2021				
		Payment Check	-38.44	04/06/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.29*	04/28/2021	83382159	577,250	581,930	4,680
		Ending Balance	\$43.56					
120938	04-12860	<i>ERTEL, DEBORAH</i>				<i>2574 S PROPERTY RD</i>		
		Balance Forward	10.01	04/01/2021				
		Payment Check	-10.01	04/09/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.55*	04/28/2021	83380862	500,560	502,880	2,320
		Ending Balance	\$26.32					
105350	04-12870	<i>YEARY, DENNIS</i>				<i>2513 S PROPERTY RD</i>		
		Balance Forward	81.22	04/01/2021				
		Payment Check	-81.22	04/09/2021				
		School Tax	2.11*	04/28/2021				
		WATER	70.31*	04/28/2021	83382160	1,340,890	1,349,870	8,980
		Ending Balance	\$72.42					
105357	04-12900	<i>HUNT, SARA / BILL</i>				<i>3316 S PROPERTY RD</i>		
		Balance Forward	35.11	04/01/2021				
		Late Fee	3.51*	04/13/2021				
		Payment Check	-35.11	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.81*	04/28/2021	83380915	453,680	455,190	1,510
		Ending Balance	\$23.91					
105358	04-12910	<i>DOUGLAS, J C & COLLEEN</i>				<i>3405 S PROPERTY RD</i>		
		Balance Forward	26.90	04/01/2021				
		Payment Check	-26.90	04/09/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.18*	04/28/2021	83380922	438,880	441,430	2,550

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.00					
121071	04-12920	CALDWELL, JARROD				3525 S PROPERTY RD		
		Balance Forward	69.89	04/01/2021				
		Payment Credit Card	-69.89	04/02/2021				
		School Tax	2.12*	04/28/2021				
		WATER	70.83*	04/28/2021	83382133	486,200	495,260	9,060
		Ending Balance	\$72.95					
120836	04-12930	MISKELL, TANNER				3581 S PROPERTY RD		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-22.36	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382127	123,420	124,500	1,080
		Ending Balance	\$18.30					
116526	04-12935	SUETHOLZ, DAVID W				348 PUCKETT LANE		
		Balance Forward	50.10	04/01/2021				
		Payment Bank Draft	-50.10	04/12/2021				
		School Tax	1.78*	04/28/2021				
		WATER	59.18*	04/28/2021	86285447	588,320	595,580	7,260
		Ending Balance	\$60.96					
105364	04-12940	CROXTON, KEVIN				404 PUCKETT LN		
		Balance Forward	27.49	04/01/2021				
		Payment Check	-27.49	04/07/2021				
		School Tax	1.23*	04/28/2021				
		WATER	41.15*	04/28/2021	83380921	539,350	543,870	4,520
		Ending Balance	\$42.38					
119289	04-12950	WHITE ESTATE, MARY O				636 PUCKETT LN HOUSE		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82989823	199,690	199,690	0
		Ending Balance	\$20.33					
119293	04-12955	WHITE ESTATE, MARY O				636 PUCKETT LN BARN		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83524856	241,870	241,870	0
		Ending Balance	\$20.33					
114614	04-12980	WRIGHT, DANIEL & KRISTAN				4115 S PROPERTY RD GREENHOUSE		
		Balance Forward	133.44	04/01/2021				
		Payment Bank Draft	-133.44	04/12/2021				
		School Tax	3.72*	04/28/2021				
		WATER	124.02*	04/28/2021	83375262	1,047,350	1,066,340	18,990
		Ending Balance	\$127.74					
103687	04-12990	SOULE, ROLLAND & PATTY				4116 S PROPERTY RD		
		Balance Forward	22.30	04/01/2021				
		Payment Check	-22.30	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83380403	470,090	471,410	1,320
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116955	04-13000	<i>SUETHOLZ, STEVE & ELLEN</i>			4360 S PROPERTY RD			
		Balance Forward	-78.02	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382165	40,460	40,460	0
		Ending Balance	\$-57.69					
103685	04-13010	<i>SHAW, JUSTIN</i>			4454 S PROPERTY RD SUSAN MCGEE			
		Balance Forward	586.30	04/01/2021				
		Payment Check	-140.00	04/15/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.61*	04/28/2021	83380888	1,560,520	1,564,540	4,020
		Ending Balance	\$485.04					
103684	04-13015	<i>WHITE, JACKLYN</i>			4643 S PROPERTY RD			
		Balance Forward	23.62	04/01/2021				
		Payment Bank Draft	-23.62	04/12/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.81*	04/28/2021	83929163	252,230	255,150	2,920
		Ending Balance	\$30.70					
103682	04-13020	<i>POINT PLEASANT CHURC</i>			4724 S PROPERTY RD LINDA BRILEY TREASURER			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83379701	37,400	38,140	740
		Ending Balance	\$20.33					
112730	04-13030	<i>SHARP, LEE</i>			256 FOX TAIL RIDGE RD			
		Balance Forward	36.62	04/01/2021				
		Payment Check	-36.32	04/09/2021				
		Late Fee	0.03*	04/13/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.60*	04/28/2021	84265707	630,780	635,940	5,160
		Ending Balance	\$47.30					
113900	04-13038	<i>CLAY, DAVID</i>			2901 POINT PLEASANT RD			
		Balance Forward	44.79	04/01/2021				
		Late Fee	4.48*	04/13/2021				
		Payment Check	-44.79	04/15/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.82*	04/28/2021	83498441	1,034,210	1,039,560	5,350
		Ending Balance	\$52.70					
108820	04-13040	<i>DESKINS, DEBRA</i>			2699 POINT PLEASANT RD			
		Balance Forward	21.35	04/01/2021				
		Payment Check	-21.35	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83375291	185,280	186,690	1,410
		Ending Balance	\$20.33					
120325	04-13050	<i>TAYLOR, GENE</i>			2655 POINT PLEASANT RD			
		Balance Forward	17.98	04/01/2021				
		Late Fee	1.80	04/13/2021				
		Payment Credit Card	-19.78	04/21/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.56*	04/28/2021	85519828	131,720	136,580	4,860

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.87					
114647	04-13055	<i>TAYLOR, GENE</i>		<i>2600 POINT PLEASANT RD BARN</i>				
		Balance Forward	23.70	04/01/2021				
		Payment Check	-23.70	04/09/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.85*	04/28/2021	83382123	400,990	403,070	2,080
		Ending Balance	\$24.57					
113987	04-13058	<i>DOUGLAS, D STEVEN & THELMA</i>		<i>2780 POINT PLEASANT RD</i>				
		Balance Forward	36.33	04/01/2021				
		Payment Bank Draft	-36.33	04/12/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.67*	04/28/2021	83382124	464,670	468,840	4,170
		Ending Balance	\$39.83					
117335	04-13060	<i>PAUL, STEVE</i>		<i>2669 POINT PLEASANT RD</i>				
		Balance Forward	23.83	04/01/2021				
		Late Fee	2.38	04/13/2021				
		Payment Credit Card	-26.21	04/15/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.37*	04/28/2021	83381230	235,390	237,120	1,730
		Ending Balance	\$22.01					
108815	04-13068	<i>TAYLOR, JOHN D</i>		<i>2580 POINT PLEASANT RD</i>				
		Balance Forward	98.29	04/01/2021				
		Payment Credit Card	-103.70	04/07/2021				
		School Tax	1.50*	04/28/2021				
		WATER	50.12*	04/28/2021	83382221	564,370	570,230	5,860
		Ending Balance	\$46.21					
121094	04-13070	<i>BANTA, JESSE</i>		<i>2560 POINT PLEASANT RD RENTAL PROPERTY</i>				
		Balance Forward	0.00	04/01/2021				
		School Tax	2.80*	04/28/2021				
		WATER	93.47*	04/28/2021	84754719	205,790	218,950	13,160
		Ending Balance	\$96.27					
108813	04-13080	<i>RAISOR, RANDY & BEVERLY</i>		<i>2437 POINT PLEASANT RD</i>				
		Balance Forward	-113.45	04/01/2021				
		School Tax	0.72*	04/28/2021				
		WATER	24.14*	04/28/2021	83380308	636,260	638,380	2,120
		Ending Balance	\$-88.59					
108812	04-13090	<i>YOUNT, JOHN DAVID</i>		<i>2436 POINT PLEASANT RD</i>				
		Balance Forward	-70.20	04/01/2021				
		School Tax	2.04*	04/28/2021				
		WATER	67.85*	04/28/2021	83380581	1,465,090	1,473,690	8,600
		Ending Balance	\$-0.31					
108811	04-13100	<i>GRIGSBY, JAMES R</i>		<i>2101 POINT PLEASANT RD</i>				
		Balance Forward	47.83	04/01/2021				
		Payment Check	-47.83	04/12/2021				
		School Tax	2.20*	04/28/2021				
		WATER	73.35*	04/28/2021	83380565	578,970	588,420	9,450
		Ending Balance	\$75.55					
108810	04-13110	<i>GRIGSBY, TONY</i>		<i>2023 POINT PLEASANT RD</i>				
		Balance Forward	22.74	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-22.74	04/08/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.29*	04/28/2021	83382175	413,690	415,550	1,860
		Ending Balance	\$22.96					
108809	04-13120	<i>CROSIER, REBECCA</i>			1997 POINT PLEASANT RD			
		Balance Forward	39.20	04/01/2021				
		Late Fee	3.92*	04/13/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.29*	04/28/2021	83382224	916,650	921,330	4,680
		Ending Balance	\$86.68					
108808	04-13130	<i>McALISTER, DANNY R</i>			1971 POINT PLEASANT RD JANET			
		Balance Forward	30.63	04/01/2021				
		Payment Check	-30.63	04/08/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.27*	04/28/2021	83382219	509,390	512,940	3,550
		Ending Balance	\$35.30					
113814	04-13140	<i>HARP, JESSICA & TIM</i>			1941 POINT PLEASANT RD			
		Balance Forward	97.09	04/01/2021				
		Ending Balance	\$97.09					
119603	04-13140	<i>BERRY, JAMIE</i>			1941 POINT PLEASANT RD			
		Balance Forward	42.62	04/01/2021				
		Ending Balance	\$42.62					
120347	04-13140	<i>JOHNSON, COURTNEY</i>			1941 POINT PLEASANT RD			
		Balance Forward	-50.52	04/01/2021				
		Ending Balance	-\$50.52					
121131	04-13140	<i>CARSON, CHASITY</i>			1941 POINT PLEASANT RD			
		Balance Forward	0.00	04/01/2021				
		School Tax	1.67*	04/28/2021				
		WATER	55.69*	04/28/2021	85519875	106,910	113,630	6,720
		Ending Balance	\$57.36					
116177	04-13150	<i>LARA, BOBBIE & MARTIN</i>			1921 POINT PLEASANT RD			
		Balance Forward	778.89	04/01/2021				
		Payment Credit Card	-100.00	04/05/2021				
		Late Fee	11.30*	04/13/2021				
		Payment Credit Card	-100.00	04/14/2021				
		Water Adjustment	-91.67	04/19/2021				
		School Tax Adjustment	-2.75	04/19/2021				
		LTF-ADJUSTMENT	-27.27	04/19/2021				
		Payment Credit Card	-100.00	04/21/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.50*	04/28/2021	87075818	52,330	57,040	4,710
		Ending Balance	\$412.28					
114563	04-13160	<i>QUIRE, JESSE</i>			1885 POINT PLEASANT RD			
		Balance Forward	125.59	04/01/2021				
		Ending Balance	\$125.59					
120762	04-13160	<i>GAINES, GILBERT</i>			1885 POINT PLEASANT RD			
		Balance Forward	47.90	04/01/2021				
		Late Fee	4.79*	04/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.11*	04/28/2021				
		WATER	36.90*	04/28/2021	83498779	583,300	587,220	3,920
		Ending Balance	\$90.70					
112942	04-13170	<i>ZEHNDER, NANCY</i>			<i>1848 POINT PLEASANT RD</i>			
		Balance Forward	292.84	04/01/2021				
		Ending Balance	\$292.84					
120818	04-13180	<i>WISH N ONE HAND</i>			<i>1703 POINT PLEASANT RD</i>			
		Balance Forward	-94.08	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87060344	500	930	430
		Ending Balance	\$-73.75					
120338	04-13185	<i>ROBINSON, SAM</i>			<i>1663 POINT PLEASANT RD</i>			
		Balance Forward	17.99	04/01/2021				
		Payment Credit Card	-17.99	04/12/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.48*	04/28/2021	85519822	43,310	45,760	2,450
		Ending Balance	\$27.27					
108786	04-13190	<i>CLUBB, JOSEPH L</i>			<i>1543 POINT PLEASANT RD</i>			
		Balance Forward	60.99	04/01/2021				
		Ending Balance	\$60.99					
120660	04-13190	<i>NEWTON, OBIE</i>			<i>1543 POINT PLEASANT RD</i>			
		Balance Forward	35.30	04/01/2021				
		Late Fee	3.53*	04/13/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.48*	04/28/2021	83382185	1,170,230	1,172,540	2,310
		Ending Balance	\$65.07					
108785	04-13200	<i>THURMAN, BETTY</i>			<i>1410 POINT PLEASANT RD</i>			
		Balance Forward	3.00	04/01/2021				
		Payment Check	-100.00	04/08/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.83*	04/28/2021	83381164	286,240	290,010	3,770
		Ending Balance	\$-60.10					
108784	04-13210	<i>THURMAN, TOM</i>			<i>1282 POINT PLEASANT RD</i>			
		Balance Forward	39.69	04/01/2021				
		Late Fee	3.97	04/13/2021				
		Payment Check	-43.66	04/15/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.64*	04/28/2021	83381179	2,313,820	2,318,550	4,730
		Ending Balance	\$43.92					
108781	04-13220	<i>THURMAN, JEREMY</i>			<i>1102 POINT PLEASANT RD</i>			
		Balance Forward	34.37	04/01/2021				
		Late Fee	3.44*	04/13/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.45*	04/28/2021	83382169	264,890	267,760	2,870
		Ending Balance	\$68.14					
116945	04-13230	<i>APPLEMAN, SANDRA & MICHAEL</i>			<i>980 POINT PLEASANT RD</i>			
		Balance Forward	41.88	04/01/2021				
		Payment Check	-41.88	04/12/2021				
		School Tax	1.22*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	40.66*	04/28/2021	83382215	500,870	505,320	4,450
		Ending Balance	\$41.88					
109592	04-13235	<i>JOHNSON, MARK & MARYA</i>			<i>952 POINT PLEASANT RD</i>			
		Balance Forward	114.35	04/01/2021				
		Late Fee	11.44*	04/13/2021				
		Payment Check	-114.35	04/15/2021				
		School Tax	4.13*	04/28/2021				
		WATER	137.53*	04/28/2021	83382218	866,960	889,010	22,050
		Ending Balance	\$153.10					
116575	04-13240	<i>HAZELWOOD, HEATHER & NATHAN</i>			<i>975 POINT PLEASANT RD</i>			
		Balance Forward	74.81	04/01/2021				
		Late Fee	4.00	04/13/2021				
		LTF-ADJUSTMENT	-4.00	04/19/2021				
		Payment Credit Card	-74.81	04/19/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.56*	04/28/2021	83382220	556,910	560,500	3,590
		Ending Balance	\$35.60					
108777	04-13242	<i>DELANEY, DENNIS & FRAN</i>			<i>364 HUNDRED ACRE LN 502-220-0198 FRAN</i>			
		Balance Forward	43.85	04/01/2021				
		Payment Check	-43.85	04/12/2021				
		School Tax	1.53*	04/28/2021				
		WATER	50.84*	04/28/2021	83381180	682,580	688,550	5,970
		Ending Balance	\$52.37					
108776	04-13244	<i>COEN, DOYLE & BETTY JO</i>			<i>324 HUNDRED ACRE LN 502-732-0645 EXT 184</i>			
		Balance Forward	36.47	04/01/2021				
		Payment Bank Draft	-36.47	04/12/2021				
		School Tax	1.21*	04/28/2021				
		WATER	40.44*	04/28/2021	83381169	822,150	826,570	4,420
		Ending Balance	\$41.65					
116639	04-13246	<i>NETHERY & LOUDEN, ADINA & MARK</i>			<i>148 HUNDRED ACRE LN</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.95*	04/28/2021	83382216	370,240	371,770	1,530
		Ending Balance	\$20.55					
118975	04-13250	<i>KIRK, JAIME</i>			<i>841 POINT PLEASANT</i>			
		Balance Forward	561.71	04/01/2021				
		Payment Credit Card	-218.40	04/21/2021				
		School Tax	6.33*	04/28/2021				
		WATER	211.15*	04/28/2021	83381193	1,047,110	1,087,520	40,410
		Ending Balance	\$560.79					
108822	04-13267	<i>HUGHES, MARK</i>			<i>1719 RUSSELL BRANCH RD</i>			
		Balance Forward	31.80	04/01/2021				
		Payment Check	-31.80	04/07/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.37*	04/28/2021	83381182	694,870	698,010	3,140
		Ending Balance	\$32.31					
111441	04-13270	<i>THOMAS, ROBERT G.</i>			<i>1549 RUSSELL BRANCH RD</i>			
		Balance Forward	33.55	04/01/2021				

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-33.55	04/07/2021				
		School Tax	1.11*	04/28/2021				
		WATER	37.04*	04/28/2021	83382196	607,060	611,000	3,940
		Ending Balance	\$38.15					
116876	04-13280	<i>THOMAS, ROBERT & JAMIE</i>			<i>1511 RUSSELL BRANCH RD</i>			
		Balance Forward	66.62	04/01/2021				
		Payment Check	-66.62	04/07/2021				
		School Tax	2.37*	04/28/2021				
		WATER	78.90*	04/28/2021	83380306	737,240	747,620	10,380
		Ending Balance	\$81.27					
108825	04-13290	<i>JACKSON, MARTY</i>			<i>1510 RUSSELL BRANCH RD</i>			
		Balance Forward	44.06	04/01/2021				
		Late Fee	4.41	04/13/2021				
		Payment Check	-100.00	04/15/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.70*	04/28/2021	83380305	780,500	785,830	5,330
		Ending Balance	\$-3.43					
113914	04-13295	<i>KNIPPENBERG, BRIAN & AMANDA</i>			<i>1485 RUSSELL BRANCH ROAD</i>			
		Balance Forward	49.43	04/01/2021				
		Late Fee	4.94	04/13/2021				
		Payment Check	-54.37	04/14/2021				
		School Tax	1.52*	04/28/2021				
		WATER	50.71*	04/28/2021	82415938	1,076,200	1,082,150	5,950
		Ending Balance	\$52.23					
118035	04-13300	<i>ELSTON, MICHELLE & RICHA</i>			<i>1488 RUSSELL BRANCH RD</i>			
		Balance Forward	119.96	04/01/2021				
		Payment Check	-50.00	04/01/2021				
		Late Fee	3.91*	04/13/2021				
		School Tax	1.26*	04/28/2021				
		WATER	41.86*	04/28/2021	83380939	621,570	626,190	4,620
		Ending Balance	\$116.99					
108830	04-13320	<i>MOODY, J. WARREN</i>			<i>1398 RUSSELL BRANCH RD</i>			
		Balance Forward	24.42	04/01/2021				
		Payment Bank Draft	-24.42	04/12/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.65*	04/28/2021	83380569	357,890	361,070	3,180
		Ending Balance	\$32.60					
108831	04-13330	<i>THOMAS, BARBARA</i>			<i>1435 RUSSELL BRANCH RD</i>			
		Balance Forward	25.37	04/01/2021				
		Payment Bank Draft	-25.37	04/12/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.77*	04/28/2021	83380304	354,330	356,540	2,210
		Ending Balance	\$25.51					
120037	04-13340	<i>TAYLOR, JESSICA</i>			<i>1335 RUSSELL BRANCH RD</i>			
		Balance Forward	21.72	04/01/2021				
		Payment Check	-21.72	04/09/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.99*	04/28/2021	83374797	613,130	615,370	2,240
		Ending Balance	\$25.74					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108833	04-13350	<i>JAMES, KENNETH</i>			1299 RUSSELL BRANCH RD			
		Balance Forward	67.75	04/01/2021				
		Payment Check	-67.75	04/09/2021				
		School Tax	1.86*	04/28/2021				
		WATER	61.96*	04/28/2021	83374842	802,500	810,190	7,690
		Ending Balance	\$63.82					
108834	04-13360	<i>HAAG, VIVIAN C</i>			1259 RUSSELL BRANCH RD			
		Balance Forward	27.27	04/01/2021				
		Payment Cash	-27.27	04/09/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.81*	04/28/2021	83380950	520,970	523,890	2,920
		Ending Balance	\$30.70					
108835	04-13370	<i>CLUBB, MARY T</i>			1155 RUSSELL BRANCH RD			
		Balance Forward	-23.07	04/01/2021				
		Payment Check	-75.00	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83380947	234,690	234,780	90
		Ending Balance	\$-77.74					
108836	04-13380	<i>HALL, WAYNE R</i>			1080 RUSSELL BRANCH RD			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.51*	04/28/2021	83373706	464,390	466,140	1,750
		Ending Balance	\$22.16					
115498	04-13390	<i>SIMPSON, RICHARD</i>			871 RUSSELL BRANCH RD OWNER			
		Balance Forward	84.45	04/01/2021				
		Ending Balance	\$84.45					
118610	04-13390	<i>JOHNSON, MARYA</i>			871 RUSSELL BRANCH RD OWNER			
		Balance Forward	30.19	04/01/2021				
		Late Fee	3.02*	04/13/2021				
		Payment Check	-30.19	04/15/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.19*	04/28/2021	85393264	245,090	248,910	3,820
		Ending Balance	\$40.30					
108844	04-13400	<i>BARNETT, AMANDA</i>			749 RUSSELL BRANCH RD			
		Balance Forward	70.56	04/01/2021				
		Payment Check	-70.56	04/12/2021				
		School Tax	1.89*	04/28/2021				
		WATER	63.06*	04/28/2021	83382167	1,216,850	1,224,710	7,860
		Ending Balance	\$64.95					
110962	04-13406	<i>DAUGHERTY, JAMES & KAREN</i>			699 RUSSELL BRANCH RD			
		Balance Forward	28.22	04/01/2021				
		Payment Bank Draft	-28.22	04/12/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.91*	04/28/2021	83381151	61,630	65,270	3,640
		Ending Balance	\$35.96					
120744	04-13410	<i>PROPERTY HOLDING LLC, HANCOCK</i>			551 RUSSELL BRANCH RD			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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*	04/28/2021				
		WATER	23.64*	04/28/2021	83381154	286,000	288,050	2,050
		Ending Balance	\$24.35					
108842	04-13411	<i>STIVERS, NEIL</i>			<i>460 RUSSELL BRANCH RD</i>			
		Balance Forward	44.29	04/01/2021				
		Payment Bank Draft	-44.29	04/12/2021				
		School Tax	1.52*	04/28/2021				
		WATER	50.64*	04/28/2021	84930543	639,610	645,550	5,940
		Ending Balance	\$52.16					
115142	04-13412	<i>STIVERS, NEIL</i>			<i>460 RUSSELL BRANCH RD</i>			
		Balance Forward	36.54	04/01/2021				
		Payment Bank Draft	-36.54	04/12/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.46*	04/28/2021	85334221	876,830	880,830	4,000
		Ending Balance	\$38.58					
112571	04-13414	<i>STIVERS II, NEIL H</i>			<i>282 RUSSELL BRANCH RD</i>			
		Balance Forward	38.44	04/01/2021				
		Payment Bank Draft	-38.44	04/12/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.29*	04/28/2021	83381153	981,400	986,080	4,680
		Ending Balance	\$43.56					
108771	04-13416	<i>WEST, CHARLES P OR SAND</i>			<i>648 POINT PLEASANT RD</i>			
		Balance Forward	31.87	04/01/2021				
		Payment Bank Draft	-31.87	04/12/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.45*	04/28/2021	83382184	528,350	531,360	3,010
		Ending Balance	\$31.36					
108770	04-13417	<i>ABRAMS, TIM</i>			<i>560 POINT PLEASANT RD</i>			
		Balance Forward	34.28	04/01/2021				
		Payment Bank Draft	-34.28	04/12/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.38*	04/28/2021	83382181	598,510	601,510	3,000
		Ending Balance	\$31.29					
108769	04-13420	<i>DOWDEN, RAMONA OR RANDY</i>			<i>559 POINT PLEASANT RD</i>			
		Balance Forward	40.35	04/01/2021				
		Payment Bank Draft	-40.35	04/12/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.74*	04/28/2021	83373593	675,830	681,940	6,110
		Ending Balance	\$53.29					
112607	04-13421	<i>HOSEY, RUSSELL OR TRICIA</i>			<i>502 POINT PLEASANT RD</i>			
		Balance Forward	35.74	04/01/2021				
		Payment Check	-36.03	04/08/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.54*	04/28/2021	83375151	679,670	683,680	4,010
		Ending Balance	\$38.38					
109937	04-13422	<i>PARRISH, RUSSELL OR KAREN</i>			<i>498 POINT PLEASANT RD 693-1474</i>			
		Balance Forward	48.36	04/01/2021				
		Payment Check	-48.36	04/08/2021				
		School Tax	1.60*	04/28/2021				
		WATER	53.36*	04/28/2021	83373721	578,850	585,210	6,360

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$54.96					
120315	04-13423	<i>BAILEY, DOUGLAS</i>				<i>496 POINT PLEASANT</i>		
		Balance Forward	31.14	04/01/2021				
		Payment Bank Draft	-31.14	04/12/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.28*	04/28/2021	87774027	25,930	29,340	3,410
		Ending Balance	\$34.28					
118672	04-13425	<i>TREECE, SCOT & AMY</i>				<i>499 POINT PLEASANT RD</i>		
		Balance Forward	43.56	04/01/2021				
		Payment Check	-43.56	04/08/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.16*	04/28/2021	85519439	25,350	29,730	4,380
		Ending Balance	\$41.36					
108767	04-13430	<i>ETHINGTON, ROBBIE</i>				<i>370 POINT PLEASANT RD FARM</i>		
		Balance Forward	103.85	04/01/2021				
		Payment Check	-103.85	04/06/2021				
		School Tax	3.45*	04/28/2021				
		WATER	115.16*	04/28/2021	84675118	1,612,150	1,629,450	17,300
		Ending Balance	\$118.61					
118792	04-13440	<i>CRENSHAW, KASSIDY & CHRIS</i>				<i>289 POINT PLEASANT RD HOUSE & BARN</i>		
		Balance Forward	66.08	04/01/2021				
		Late Fee	3.47	04/13/2021				
		Payment Credit Card	-69.55	04/21/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.57*	04/28/2021	83375158	499,320	502,630	3,310
		Ending Balance	\$33.55					
115033	04-13442	<i>SPIES, KENNY & WENDY</i>				<i>285 POINT PLEASANT RD MOBILE HOME</i>		
		Balance Forward	36.82	04/01/2021				
		Late Fee	3.68*	04/13/2021				
		School Tax	1.14*	04/28/2021				
		WATER	38.10*	04/28/2021	84353192	293,470	297,560	4,090
		Ending Balance	\$79.74					
108764	04-13450	<i>DILLS, JAMES</i>				<i>213 POINT PLEASANT RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382189	265,550	266,690	1,140
		Ending Balance	\$20.33					
117014	04-13460	<i>CLARK, DANNY</i>				<i>203 POINT PLEASANT RD</i>		
		Balance Forward	-78.01	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83381183	642,580	643,000	420
		Ending Balance	-\$57.68					
117534	04-13470	<i>GAINES, REBECCA & CHARLES</i>				<i>59 POINT PLEASANT RD</i>		
		Balance Forward	250.67	04/01/2021				
		Ending Balance	\$250.67					
117858	04-13470	<i>HEIGHTCHEW, TRAVIS</i>				<i>59 POINT PLEASANT RD</i>		
		Balance Forward	135.22	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$135.22					
104229	04-13475	GRIGSBY, DANNY				3760 POINT PLEASANT RD 667-3590		
		Balance Forward	39.03	04/01/2021				
		Late Fee	3.90*	04/13/2021				
		School Tax	1.02*	04/28/2021				
		WATER	34.06*	04/28/2021	83380303	384,980	388,500	3,520
		Ending Balance	\$78.01					
113137	04-13476	GRIGSBY, LEONA				3570 POINT PLEASANT RD		
		Balance Forward	24.64	04/01/2021				
		Late Fee	2.46	04/13/2021				
		Payment Credit Card	-30.00	04/20/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.14*	04/28/2021	83380547	151,650	155,040	3,390
		Ending Balance	\$31.23					
120728	04-13480	RICKETTS, AMANDA				3714 POINT PLEASANT RD		
		Balance Forward	141.61	04/01/2021				
		Payment Credit Card	-148.61	04/07/2021				
		School Tax	1.52*	04/28/2021				
		WATER	50.77*	04/28/2021	82989876	1,335,010	1,340,970	5,960
		Ending Balance	\$45.29					
115746	04-13490	WOOSLEY, ROSCOE & JOHANNAH				3803 POINT PLEASANT RD		
		Balance Forward	28.73	04/01/2021				
		Late Fee	2.87	04/13/2021				
		Payment Credit Card	-31.60	04/16/2021				
		School Tax	1.63*	04/28/2021				
		WATER	54.20*	04/28/2021	85364865	737,320	743,810	6,490
		Ending Balance	\$55.83					
117415	04-13500	SHAW, ALEX & ALEXIS				4048 POINT PLEASANT RD		
		Balance Forward	40.35	04/01/2021				
		Payment Bank Draft	-40.35	04/12/2021				
		School Tax	1.41*	04/28/2021				
		WATER	46.89*	04/28/2021	82989848	1,302,970	1,308,330	5,360
		Ending Balance	\$48.30					
104235	04-13510	SHAW, CHRIS				3843 POINT PLEASANT RD		
		Balance Forward	143.22	04/01/2021				
		Payment Bank Draft	-143.22	04/12/2021				
		School Tax	5.65*	04/28/2021				
		WATER	188.18*	04/28/2021	82415868	2,695,700	2,730,380	34,680
		Ending Balance	\$193.83					
114675	04-13517	SHAW, JASON & LORA				4129 POINT PLEASANT RD		
		Balance Forward	47.30	04/01/2021				
		Late Fee	4.73	04/13/2021				
		Payment Credit Card	-52.03	04/26/2021				
		School Tax	1.17*	04/28/2021				
		WATER	39.02*	04/28/2021	83380276	533,380	537,600	4,220
		Ending Balance	\$40.19					
104238	04-13518	RICKETTS, WILLIAM E				4130 POINT PLEASANT RD		
		Balance Forward	40.19	04/01/2021				
		Payment Bank Draft	-40.19	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.80*	04/28/2021				
		WATER	26.76*	04/28/2021	82989820	400,080	402,570	2,490
		Ending Balance	\$27.56					
111460	04-13520	<i>TINDAL, JOHNNIE</i>				<i>489 GALBRAITH RD</i>		
		Balance Forward	65.29	04/01/2021				
		Ending Balance	\$65.29					
119430	04-13520	<i>NALLEY, JOHN W</i>				<i>489 GALBRAITH RD</i>		
		Balance Forward	69.62	04/01/2021				
		Payment Credit Card	-69.62	04/05/2021				
		School Tax	2.31*	04/28/2021				
		WATER	76.91*	04/28/2021	83929602	725,370	735,370	10,000
		Ending Balance	\$79.22					
121011	04-13521	<i>HOLMES, JIM</i>				<i>475 GALBRAITH RD</i>		
		Balance Forward	22.23	04/01/2021				
		Late Fee	2.22*	04/13/2021				
		Payment Check	-22.23	04/15/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.67*	04/28/2021	82989993	143,760	146,660	2,900
		Ending Balance	\$32.78					
117944	04-13523	<i>WALZ, JESSE</i>				<i>761 GALBRAITH RD</i>		
		Balance Forward	26.90	04/01/2021				
		Payment Check	-26.90	04/05/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.69*	04/28/2021	83251599	203,670	206,150	2,480
		Ending Balance	\$27.49					
110136	04-13527	<i>NUTT TOBY, MINUTE MAN FARMS</i>				<i>GALBRAITH RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891600	51,770	52,170	400
		Ending Balance	\$20.33					
118958	04-13531	<i>ERDCO PROPERTIES LLC, C/O DENIS DIEMER</i>				<i>998 GALBRITH RD</i>		
		Balance Forward	75.95	04/01/2021				
		Payment Bank Draft	-75.95	04/12/2021				
		School Tax	3.27*	04/28/2021				
		WATER	108.93*	04/28/2021	82990944	595,240	611,350	16,110
		Ending Balance	\$112.20					
110286	04-13533	<i>WOLPERT, JOHN</i>				<i>998 GALBRAITH RD.</i>		
		Balance Forward	64.76	04/01/2021				
		Payment Check	-64.76	04/08/2021				
		School Tax	2.48*	04/28/2021				
		WATER	82.83*	04/28/2021	82990048	3,578,290	3,589,420	11,130
		Ending Balance	\$85.31					
108039	04-13535	<i>BOOTH, CALVIN</i>				<i>988 GALBRAITH RD</i>		
		Balance Forward	46.36	04/01/2021				
		Payment Check	-46.36	04/07/2021				
		School Tax	1.23*	04/28/2021				
		WATER	41.08*	04/28/2021	82891247	349,170	353,680	4,510
		Ending Balance	\$42.31					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108037	04-13538	<i>PERKINS, DOUGLAS</i>				<i>780 GALBRAITH RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/16/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82989831	214,200	214,450	250
		Ending Balance	\$22.36					
104239	04-13540	<i>HOLMES, EARL G</i>				<i>26 GALBRAITH RD</i>		
		Balance Forward	28.74	04/01/2021				
		Late Fee	2.87	04/13/2021				
		Payment Check	-31.61	04/19/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.40*	04/28/2021	82990968	960,050	962,630	2,580
		Ending Balance	\$28.22					
104240	04-13550	<i>SHAW/ESCOBAR, JEFF & JENNIFER</i>				<i>153 GARRETT RD</i>		
		Balance Forward	-51.88	04/01/2021				
		School Tax	1.78*	04/28/2021				
		WATER	59.38*	04/28/2021	83498444	647,840	655,130	7,290
		Ending Balance	\$9.28					
119412	04-13560	<i>PARSONS, SCARLETT</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	61.55	04/01/2021				
		Ending Balance	\$61.55					
121003	04-13560	<i>WHITMANN, LEVI & ANNA</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/26/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.63*	04/28/2021	84930272	237,860	240,050	2,190
		Ending Balance	\$25.37					
108042	04-13570	<i>SIMPSON, RHONDA</i>				<i>70 GARRETT RD</i>		
		Balance Forward	86.58	04/01/2021				
		Late Fee	4.43	04/13/2021				
		Connection/Transfer	35.00	04/23/2021				
		Payment Credit Card	-126.01	04/23/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.65*	04/28/2021	82990020	482,020	486,610	4,590
		Ending Balance	\$42.90					
114214	04-13580	<i>ISON, DERRICK</i>				<i>120 GARRETT RD</i>		
		Balance Forward	43.99	04/01/2021				
		Payment Bank Draft	-43.99	04/12/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.18*	04/28/2021	83498158	688,670	694,230	5,560
		Ending Balance	\$49.63					
117505	04-13590	<i>BELTON, CORINNE & DOUG</i>				<i>158 GARRETT RD</i>		
		Balance Forward	36.83	04/01/2021				
		Payment Check	-36.83	04/06/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.56*	04/28/2021	84487843	402,970	407,970	5,000
		Ending Balance	\$45.90					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114676	04-13595	<i>ESCOBAR, JENNIFER & ABRAHAM</i>				<i>110 GARRETT RD</i>		
		Balance Forward	94.16	04/01/2021				
		Payment Credit Card	-94.16	04/13/2021				
		School Tax	2.90*	04/28/2021				
		WATER	96.82*	04/28/2021	83381177	1,020,340	1,034,140	13,800
		Ending Balance	\$99.72					
116384	04-13600	<i>DUNCAN, DUSTIN</i>				<i>160 GARRETT RD</i>		
		Balance Forward	130.25	04/01/2021				
		Ending Balance	\$130.25					
117001	04-13600	<i>POOLE, STEPHANIE</i>				<i>160 GARRETT RD</i>		
		Balance Forward	109.46	04/01/2021				
		Ending Balance	\$109.46					
119847	04-13600	<i>GREENWOOD, HOLLY</i>				<i>160 GARRETT RD</i>		
		Balance Forward	27.78	04/01/2021				
		Payment Credit Card	-27.78	04/13/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.64*	04/28/2021	82407141	332,040	335,500	3,460
		Ending Balance	\$34.65					
117032	04-13610	<i>JONES, PAULA & ROBERT JR</i>				<i>4515 POINT PLEASANT RD</i>		
		Balance Forward	40.42	04/01/2021				
		Payment Check	-40.42	04/07/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.46*	04/28/2021	83497411	608,750	612,890	4,140
		Ending Balance	\$39.61					
104245	04-13615	<i>CRAIGMYLE, RONNIE</i>				<i>4891 POINT PLEASANT RD</i>		
		Balance Forward	34.87	04/01/2021				
		Payment Check	-34.87	04/08/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.53*	04/28/2021	82990007	670,810	675,960	5,150
		Ending Balance	\$46.90					
110918	04-13620	<i>CARPENTER, TRACY</i>				<i>4968 POINT PLEASANT RD HOUSE</i>		
		Balance Forward	24.21	04/01/2021				
		Payment Check	-24.21	04/06/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.69*	04/28/2021	82989887	181,960	184,440	2,480
		Ending Balance	\$27.49					
104249	04-13630	<i>FARM, PLEASANT HILL</i>				<i>4968 POINT PLEASANT RD OFFICE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990052	342,730	343,680	950
		Ending Balance	\$20.33					
120629	04-13632	<i>NEUENSCHWANDER, JOE J</i>				<i>5143 POINT PLEASANT RD</i>		
		Balance Forward	132.49	04/01/2021				
		Late Fee	6.74	04/13/2021				
		Payment Credit Card	-139.23	04/21/2021				
		School Tax	1.51*	04/28/2021				
		WATER	50.25*	04/28/2021	84574772	636,540	642,420	5,880
		Ending Balance	\$51.76					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115442	04-13633	<i>PRESTON, GREG & SALLY</i>			<i>5193 POINT PLEASANT RD</i>			
		Balance Forward	45.96	04/01/2021				
		Late Fee	3.34*	04/13/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.02*	04/28/2021	82406626	428,990	433,350	4,360
		Ending Balance	\$90.52					
111869	04-13637	<i>BARNETT, SCOTT</i>			<i>5312 POINT PLEASANT RD</i>			
		Balance Forward	21.06	04/01/2021				
		Late Fee	2.11*	04/13/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.14*	04/28/2021	82990037	436,730	438,710	1,980
		Ending Balance	\$47.00					
114159	04-13640	<i>DOUGLAS, KYLEN & SHANNON</i>			<i>314 BARTON LN</i>			
		Balance Forward	89.53	04/01/2021				
		Payment Check	-89.53	04/09/2021				
		School Tax	2.89*	04/28/2021				
		WATER	96.19*	04/28/2021	82989857	1,421,540	1,435,220	13,680
		Ending Balance	\$99.08					
104252	04-13642	<i>ROBISON, DUANE</i>			<i>6301 POINT PLEASANT RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87353907	6,880	6,880	0
		Ending Balance	\$20.33					
120013	04-13650	<i>NANKERVIS, ROBERT</i>			<i>473 BARTON LN</i>			
		Balance Forward	40.05	04/01/2021				
		Payment Check	-40.05	04/08/2021				
		School Tax	1.21*	04/28/2021				
		WATER	40.44*	04/28/2021	82989866	853,750	858,170	4,420
		Ending Balance	\$41.65					
119251	04-13660	<i>TINGLE, EARL</i>			<i>548 BARTON LN</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82991473	353,700	354,450	750
		Ending Balance	\$20.33					
104255	04-13670	<i>DENNER, JAMES B</i>			<i>499 DENNER LANE</i>			
		Balance Forward	29.53	04/01/2021				
		Payment Check	-29.53	04/09/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.57*	04/28/2021	82891584	613,800	617,250	3,450
		Ending Balance	\$34.58					
110256	04-13675	<i>GRISSOM, THOMAS</i>			<i>723 BARTON LN.</i>			
		Balance Forward	24.57	04/01/2021				
		Payment Check	-24.57	04/05/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.92*	04/28/2021	82991476	718,180	720,410	2,230
		Ending Balance	\$25.67					
112989	04-13677	<i>GRISSOM, THOMAS</i>			<i>843 BARTON LN BARN</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Check	-20.33	04/05/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83524626	78,240	78,480	240
		Ending Balance	\$20.33					
119790	04-13679	<i>TUCKER, JAMES R</i>				<i>1036 BARTON LN</i>		
		Balance Forward	71.22	04/01/2021				
		Late Fee	3.62*	04/13/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.87*	04/28/2021	82990060	531,970	535,040	3,070
		Ending Balance	\$106.64					
119316	04-13685	<i>ANDERSON/WILSON, MATTHEW/SUZANNE</i>				<i>1000 BARTON LN</i>		
		Balance Forward	32.67	04/01/2021				
		Payment Credit Card	-32.67	04/19/2021				
		School Tax	1.05*	04/28/2021				
		WATER	35.13*	04/28/2021	83497771	426,980	430,650	3,670
		Ending Balance	\$36.18					
104256	04-13689	<i>RECHTIN, N CLARK/DEBORAH</i>				<i>948 BARTON LN</i>		
		Balance Forward	25.51	04/01/2021				
		Payment Check	-25.51	04/12/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.56*	04/28/2021	82991479	1,405,020	1,408,610	3,590
		Ending Balance	\$35.60					
103681	04-13700	<i>FARMER, LEWIS & IRIS</i>				<i>3119 S PROPERTY RD BREWER LIVES THERE</i>		
		Balance Forward	80.81	04/01/2021				
		Payment Credit Card	-80.81	04/05/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.41*	04/28/2021	84265853	699,300	705,050	5,750
		Ending Balance	\$50.89					
103680	04-13710	<i>DETWILER, JAMES W</i>				<i>4848 S PROPERTY RD</i>		
		Balance Forward	30.05	04/01/2021				
		Payment Check	-30.05	04/12/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.23*	04/28/2021	87075609	23,380	26,500	3,120
		Ending Balance	\$32.17					
118030	04-13712	<i>COX, BURNIS</i>				<i>4949 S PROPERTY RD</i>		
		Balance Forward	149.94	04/01/2021				
		Ending Balance	\$149.94					
120448	04-13712	<i>MCCRAY, EDITH</i>				<i>4949 S PROPERTY RD</i>		
		Balance Forward	8.62	04/01/2021				
		Payment Credit Card	-8.62	04/12/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.68*	04/28/2021	82990054	571,530	574,150	2,620
		Ending Balance	\$28.51					
119977	04-13720	<i>GRIGSBY, THELMA</i>				<i>5021 S PROPERTY RD</i>		
		Balance Forward	50.83	04/01/2021				
		Payment Credit Card	-50.83	04/12/2021				
		School Tax	1.50*	04/28/2021				
		WATER	49.99*	04/28/2021	82989880	299,880	305,720	5,840

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
103673	04-13730	YOUNT, RUEBEN A				5096 S PROPERTY RD		
		Balance Forward	52.76	04/01/2021				
		Payment Check	-52.76	04/07/2021				
		School Tax	2.19*	04/28/2021				
		WATER	72.90*	04/28/2021	82990044	968,120	977,500	9,380
		Ending Balance	\$75.09					
103672	04-13740	YOUNT, LEONARD A				5225 S PROPERTY RD		
		Balance Forward	25.67	04/01/2021				
		Payment Check	-25.67	04/07/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.84*	04/28/2021	82990302	568,050	570,410	2,360
		Ending Balance	\$26.62					
120741	04-13755	GOODMAN, WOODROW				5428 S PROPERTY RD		
		Balance Forward	35.01	04/01/2021				
		Late Fee	3.50*	04/13/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.87*	04/28/2021	82991453	434,780	439,260	4,480
		Ending Balance	\$80.61					
120585	04-13760	ALDRIDGE, JOSHUA				5555 S PROPERTY RD		
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24	04/13/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85519932	14,110	15,570	1,460
		Ending Balance	\$-9.83					
103668	04-13770	YOUNT, JOHN R				S PROPERTY RD		
		Balance Forward	25.59	04/01/2021				
		Payment Bank Draft	-25.59	04/12/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.60*	04/28/2021	82991449	763,060	765,810	2,750
		Ending Balance	\$29.46					
103667	04-13780	YOUNT, JOHN				6005 S PROPERTY RD		
		Balance Forward	33.92	04/01/2021				
		Payment Bank Draft	-33.92	04/12/2021				
		School Tax	1.14*	04/28/2021				
		WATER	38.10*	04/28/2021	82989806	310,650	314,740	4,090
		Ending Balance	\$39.24					
116370	04-13785	DRUIN, NELLIE LEE				6092 S PROPERTY RD SON JEFF LIVES THERE		
		Balance Forward	46.76	04/01/2021				
		Payment Check	-46.76	04/12/2021				
		School Tax	1.92*	04/28/2021				
		WATER	64.16*	04/28/2021	85393275	287,810	295,840	8,030
		Ending Balance	\$66.08					
112781	04-13790	STIVERS, MARIAM				6132 S PROPERTY RD		
		Balance Forward	47.82	04/01/2021				
		Late Fee	4.78	04/13/2021				
		Payment Check	-53.00	04/22/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	51.87*	04/28/2021	82989988	722,100	728,230	6,130
		Ending Balance	\$53.03					
117731	04-13797	<i>CROXTON/SHARP, JEFFREY/JAMIE</i>				<i>6156 S PROPERTY RD</i>		
		Balance Forward	49.49	04/01/2021				
		Late Fee	4.95	04/13/2021				
		Payment Credit Card	-54.44	04/21/2021				
		School Tax	1.54*	04/28/2021				
		WATER	51.29*	04/28/2021	82990017	557,730	563,770	6,040
		Ending Balance	\$52.83					
103662	04-13800	<i>ALDRIDGE, JEFF</i>				<i>6188 S PROPERTY RD</i>		
		Balance Forward	33.51	04/01/2021				
		Late Fee	3.35*	04/13/2021				
		Payment Check	-33.51	04/15/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.61*	04/28/2021	82989991	554,180	558,060	3,880
		Ending Balance	\$41.06					
103661	04-13810	<i>GRIGSBY, RONNIE</i>				<i>6254 S PROPERTY RD</i>		
		Balance Forward	37.42	04/01/2021				
		Payment Check	-37.42	04/06/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.64*	04/28/2021	82989807	882,730	887,460	4,730
		Ending Balance	\$43.92					
103660	04-13820	<i>McALISTER, ELZY & DOROTHY</i>				<i>6279 S PROPERTY RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.36*	04/28/2021	82990937	179,050	181,060	2,010
		Ending Balance	\$24.06					
103659	04-13830	<i>ALDRIDGE, GREG & TAMMY</i>				<i>6300 S PROPERTY RD</i>		
		Balance Forward	35.45	04/01/2021				
		Payment Check	-35.45	04/09/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.36*	04/28/2021	82891237	608,540	613,230	4,690
		Ending Balance	\$43.63					
103658	04-13835	<i>SHUCK, LONNIE</i>				<i>6504 S PROPERTY RD</i>		
		Balance Forward	22.30	04/01/2021				
		Payment Check	-22.30	04/07/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.84*	04/28/2021	82989821	253,170	255,390	2,220
		Ending Balance	\$25.59					
112896	04-13837	<i>JANIK, JOHN P</i>				<i>3210 SWEENEY LN HYDRANT</i>		
		Balance Forward	100.20	04/01/2021				
		Ending Balance	\$100.20					
117395	04-13838	<i>TRIMBLE, DAVID & PAM</i>				<i>3110 SWEENEY LN</i>		
		Balance Forward	-17.80	04/01/2021				
		Payment Check	-150.00	04/05/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.85*	04/28/2021	82990027	483,010	486,500	3,490

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-132.93					
120921	04-13841	<i>HOLADAY, JASON & SARAH</i>				<i>2883 SWEENEY LN CATTLE WATERER</i>		
		Balance Forward	67.62	04/01/2021				
		Payment Check	-67.62	04/09/2021				
		School Tax	2.25*	04/28/2021				
		WATER	75.10*	04/28/2021	82989992	453,280	463,000	9,720
		Ending Balance	\$77.35					
103761	04-13845	<i>WOODS, RICKY</i>				<i>2820 SWEENEY LN</i>		
		Balance Forward	146.07	04/01/2021				
		Payment Check	-146.07	04/06/2021				
		School Tax	3.22*	04/28/2021				
		WATER	107.35*	04/28/2021	82989830	598,380	614,190	15,810
		Ending Balance	\$110.57					
103760	04-13847	<i>WOODS, JESSE B</i>				<i>2756 SWEENEY LN</i>		
		Balance Forward	42.66	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		School Tax	0.63*	04/28/2021				
		WATER	20.95*	04/28/2021	82989867	325,150	326,820	1,670
		Ending Balance	\$66.48					
111946	04-13848	<i>CLUBB ARNOLD, MIRANDA</i>				<i>2396 SWEENEY LN 845-2345</i>		
		Balance Forward	55.58	04/01/2021				
		Payment Check	-49.67	04/12/2021				
		Late Fee	0.59*	04/13/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.52*	04/28/2021	82989976	437,000	441,290	4,290
		Ending Balance	\$47.21					
103758	04-13849	<i>SCHAFFER, WILLIAM</i>				<i>2371 SWEENEY LN</i>		
		Balance Forward	236.54	04/01/2021				
		Ending Balance	\$236.54					
119017	04-13849	<i>FRY, JOSH</i>				<i>2371 SWEENEY LN</i>		
		Balance Forward	105.30	04/01/2021				
		Payment Credit Card	-105.30	04/09/2021				
		School Tax	1.52*	04/28/2021				
		WATER	50.64*	04/28/2021	85793963	417,070	423,010	5,940
		Ending Balance	\$52.16					
103752	04-13860	<i>KELLY, CYNTHIA D.</i>				<i>1864 SWEENEY LN</i>		
		Balance Forward	36.26	04/01/2021				
		Late Fee	3.63	04/13/2021				
		Payment Check	-39.89	04/19/2021				
		School Tax	1.05*	04/28/2021				
		WATER	35.13*	04/28/2021	82989813	479,930	483,600	3,670
		Ending Balance	\$36.18					
103751	04-13870	<i>CLEMENTS, ADELYN</i>				<i>1679 SWEENEY LN</i>		
		Balance Forward	20.69	04/01/2021				
		Payment Check	-20.69	04/07/2021				
		School Tax	0.63*	04/28/2021				
		WATER	20.87*	04/28/2021	82989814	389,380	391,040	1,660
		Ending Balance	\$21.50					
103750	04-13880	<i>BUCHANAN, DONALD B.</i>				<i>1696 SWEENEY LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82989810	483,320	483,410	90
		Ending Balance	\$20.33					
119968	04-13882	<i>FARMS, PLEASURE VIEW</i>				<i>1698 SWEENEY LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83381191	404,890	404,890	0
		Ending Balance	\$20.33					
120983	04-13890	<i>SMITH, COOKIE</i>				<i>1624 SWEENEY LN</i>		
		Balance Forward	24.06	04/01/2021				
		Payment Check	-24.06	04/09/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.40*	04/28/2021	87059588	7,650	10,230	2,580
		Ending Balance	\$28.22					
103745	04-13895	<i>CLEMENTS, GEORGE</i>				<i>1433 SWEENEY LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.85*	04/28/2021	82890870	803,360	805,440	2,080
		Ending Balance	\$24.57					
103743	04-13900	<i>RUCKER, WALTER J</i>				<i>1895 WATKINS LN</i>		
		Balance Forward	26.10	04/01/2021				
		Payment Bank Draft	-26.10	04/12/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.18*	04/28/2021	82890866	335,430	338,120	2,690
		Ending Balance	\$29.03					
118086	04-13910	<i>TOLLE, PENELOPE</i>				<i>1339 SWEENEY LN</i>		
		Balance Forward	22.16	04/01/2021				
		Payment Check	-22.16	04/08/2021				
		School Tax	0.72*	04/28/2021				
		WATER	24.14*	04/28/2021	82990898	700,040	702,160	2,120
		Ending Balance	\$24.86					
103741	04-13920	<i>SHUCK, SR., JOHN W</i>				<i>1291 SWEENEY LN</i>		
		Balance Forward	31.21	04/01/2021				
		Payment Check	-31.21	04/12/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.87*	04/28/2021	82891223	436,040	439,110	3,070
		Ending Balance	\$31.80					
103737	04-13930	<i>OWENS, JAMIE</i>				<i>1261 SWEENEY LN</i>		
		Balance Forward	39.67	04/01/2021				
		Late Fee	2.81*	04/13/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.04*	04/28/2021	82989811	483,990	486,660	2,670
		Ending Balance	\$71.36					
103736	04-13935	<i>DOERR, GREG L</i>				<i>1191 SWEENEY LN</i>		
		Balance Forward	50.01	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-50.01	04/02/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.38*	04/28/2021	82990918	359,230	360,820	1,590
		Ending Balance	\$20.99					
103732	04-13936	<i>GILBERT, GERALD D</i>			<i>1013 SWEENEY LN</i>			
		Balance Forward	43.19	04/01/2021				
		Late Fee	2.24	04/13/2021				
		Payment Credit Card	-45.43	04/21/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82890814	275,070	276,570	1,500
		Ending Balance	\$20.33					
120657	04-13937	<i>CHARLES, JARED</i>			<i>1085 SWEENEY LN HYDRANT</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87059520	17,770	17,780	10
		Ending Balance	\$20.33					
111296	04-13938	<i>MORRISON, RAY M</i>			<i>885 SWEENEY LN HYDRANT</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021				
		Ending Balance	\$20.33					
120691	04-13940	<i>MONTGOMERY, RICKY</i>			<i>967 SWEENEY LN</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Cash	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87075603	680	680	0
		Ending Balance	\$20.33					
119290	04-13942	<i>MAYSE, CATHY</i>			<i>819 SWEENEY LN</i>			
		Balance Forward	20.69	04/01/2021				
		Payment Credit Card	-20.69	04/02/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.79*	04/28/2021	82406625	558,780	560,710	1,930
		Ending Balance	\$23.47					
119312	04-13945	<i>CAMPBELL, AUDRA</i>			<i>725 SWEENEY LN</i>			
		Balance Forward	95.41	04/01/2021				
		Payment Credit Card	-95.41	04/05/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.45*	04/28/2021	82990063	518,260	521,130	2,870
		Ending Balance	\$30.33					
103730	04-13950	<i>RICKETTS, RANDY</i>			<i>723 SWEENEY LN</i>			
		Balance Forward	151.39	04/01/2021				
		Ending Balance	\$151.39					
120341	04-13950	<i>RICKETTS, MARY JO</i>			<i>723 SWEENEY LN</i>			
		Balance Forward	122.09	04/01/2021				
		Late Fee	6.18	04/13/2021				
		Payment Credit Card	-128.27	04/15/2021				
		School Tax	2.23*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	74.19*	04/28/2021	82990028	1,045,030	1,054,610	9,580
		Ending Balance	\$76.42					
120195	04-13958	<i>THOMPSON, LARRY</i>		<i>647 SWEENEY LN HYDRANT</i>				
		Balance Forward	23.98	04/01/2021				
		Late Fee	2.40*	04/13/2021				
		School Tax	2.17*	04/28/2021				
		WATER	72.38*	04/28/2021	85491021	10,840	20,140	9,300
		Ending Balance	\$100.93					
115258	04-13960	<i>EDRINGTON, JAMES & SALLIE</i>		<i>585 SWEENEY LN</i>				
		Balance Forward	91.93	04/01/2021				
		Late Fee	4.40	04/13/2021				
		Payment Credit Card	-96.33	04/19/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.66*	04/28/2021	83633746	402,470	407,640	5,170
		Ending Balance	\$47.03					
119285	05-13990	<i>JONES, ERIC</i>		<i>7057 BETHLEHEM RD</i>				
		Balance Forward	22.93	04/01/2021				
		Late Fee	2.29*	04/13/2021				
		School Tax	0.99*	04/28/2021				
		WATER	32.93*	04/28/2021	82990072	725,100	728,460	3,360
		Ending Balance	\$59.14					
103140	05-14000	<i>SUTTON, VERNON & MARGARET</i>		<i>7613 BETHLEHEM RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.63*	04/28/2021				
		WATER	20.87*	04/28/2021	82990040	451,800	453,460	1,660
		Ending Balance	\$21.50					
103141	05-14010	<i>ARMSTRONG, LORI</i>		<i>7633 BETHLEHEM RD</i>				
		Balance Forward	72.88	04/01/2021				
		Ending Balance	\$72.88					
120083	05-14010	<i>NICHOLS, STEPHANIE</i>		<i>7633 BETHLEHEM RD</i>				
		Balance Forward	30.57	04/01/2021				
		Payment Credit Card	-30.57	04/07/2021				
		School Tax	2.64*	04/28/2021				
		WATER	87.91*	04/28/2021	85491667	257,970	270,070	12,100
		Ending Balance	\$90.55					
103142	05-14011	<i>MADDOX, DANNY & BONITA</i>		<i>7701 BETHLEHEM RD</i>				
		Balance Forward	22.38	04/01/2021				
		Payment Check	-22.38	04/08/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.77*	04/28/2021	82989851	335,700	337,910	2,210
		Ending Balance	\$25.51					
120936	05-14018	<i>KELLEY, TONY</i>		<i>7869 BETHLEHEM RD</i>				
		Balance Forward	27.49	04/01/2021				
		Payment Check	-27.49	04/08/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.54*	04/28/2021	82991448	489,160	493,030	3,870
		Ending Balance	\$37.64					
103144	05-14020	<i>JACKSON, VALERIE/CHARLES</i>		<i>7870 BETHLEHEM RD JUSTIN RICHARDSON ALSO</i>				

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83381186	348,770	349,890	1,120
		Ending Balance	\$20.33					
119450	05-14030	<i>LYONS, TOMMY</i>				<i>7904 BETHLEHEM RD</i>		
		Balance Forward	29.90	04/01/2021				
		Payment Check	-29.90	04/09/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.74*	04/28/2021	83634116	312,300	315,070	2,770
		Ending Balance	\$29.60					
103146	05-14040	<i>LYONS, WILLIAM C</i>				<i>8025 BETHLEHEM RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990941	231,650	232,700	1,050
		Ending Balance	\$20.33					
103147	05-14050	<i>COX, CHERYAL</i>				<i>8042 BETHLEHEM RD</i>		
		Balance Forward	21.72	04/01/2021				
		Payment Bank Draft	-21.72	04/12/2021				
		School Tax	0.78*	04/28/2021				
		WATER	26.12*	04/28/2021	82990959	225,720	228,120	2,400
		Ending Balance	\$26.90					
103148	05-14060	<i>JACKSON, MATTHEW</i>				<i>8186 BETHLEHEM RD</i>		
		Balance Forward	73.75	04/01/2021				
		Payment Credit Card	-73.75	04/13/2021				
		School Tax	2.36*	04/28/2021				
		WATER	78.80*	04/28/2021	82990940	1,384,430	1,394,790	10,360
		Ending Balance	\$81.16					
103149	05-14070	<i>LYONS, CHARLES E</i>				<i>8316 BETHLEHEM RD</i>		
		Balance Forward	37.06	04/01/2021				
		Payment Bank Draft	-37.06	04/12/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.66*	04/28/2021	82891565	588,250	593,420	5,170
		Ending Balance	\$47.03					
103150	05-14080	<i>KELLEY, ANTHONY S</i>				<i>31 CASEY LN</i>		
		Balance Forward	31.58	04/01/2021				
		Payment Bank Draft	-31.58	04/12/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.75*	04/28/2021	83929222	477,990	482,030	4,040
		Ending Balance	\$38.88					
120727	05-14090	<i>MATTINGLY, ELIZABETH</i>				<i>8550 BETHLEHEM RD</i>		
		Balance Forward	-49.90	04/01/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.67*	04/28/2021	84696127	217,460	220,360	2,900
		Ending Balance	\$-19.34					
103152	05-14100	<i>LANDER, ART</i>				<i>197 CASEY LN</i>		
		Balance Forward	21.63	04/01/2021				
		Late Fee	2.16*	04/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-21.63	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891583	370,970	372,160	1,190
		Ending Balance	\$22.49					
117077	05-14110	<i>H C WILDLIFE LLC</i>		<i>200 CASEY LN RON KRAMER 523-6725</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382208	360,460	361,560	1,100
		Ending Balance	\$20.33					
119834	05-14111	<i>SHORT, MARK</i>		<i>198 CASEY LN</i>				
		Balance Forward	39.39	04/01/2021				
		Payment Credit Card	-39.39	04/07/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.38*	04/28/2021	82890873	755,560	761,150	5,590
		Ending Balance	\$49.83					
103151	05-14115	<i>SMITHER, OWEN B OR DORIS</i>		<i>8555 BETHLEHEM RD</i>				
		Balance Forward	63.60	04/01/2021				
		Ending Balance	\$63.60					
120579	05-14120	<i>BURKE, KELLIE & ALAN</i>		<i>8722 BETHLEHEM RD</i>				
		Balance Forward	44.43	04/01/2021				
		Late Fee	4.44	04/13/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	1.60*	04/28/2021				
		WATER	53.29*	04/28/2021	85373660	370,460	376,810	6,350
		Ending Balance	\$28.67					
103161	05-14140	<i>HANLEY, PAUL</i>		<i>8881 BETHLEHEM RD</i>				
		Balance Forward	25.51	04/01/2021				
		Payment Bank Draft	-25.51	04/12/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.77*	04/28/2021	82891230	331,950	334,300	2,350
		Ending Balance	\$26.54					
103162	05-14150	<i>LYONS, RANDY</i>		<i>8914 BETHLEHEM ROAD</i>				
		Balance Forward	53.43	04/01/2021				
		Payment Check	-53.43	04/09/2021				
		School Tax	1.64*	04/28/2021				
		WATER	54.65*	04/28/2021	82890862	647,310	653,870	6,560
		Ending Balance	\$56.29					
119750	05-14160	<i>ALDRIDGE, HAROLD</i>		<i>9009 BETHLEHEM RD</i>				
		Balance Forward	30.41	04/01/2021				
		Late Fee	3.04*	04/13/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.92*	04/28/2021	82891154	239,560	243,060	3,500
		Ending Balance	\$68.39					
103165	05-14170	<i>SILVERS, SHARON</i>		<i>10558 BETHLEHEM RD</i>				
		Balance Forward	21.14	04/01/2021				
		Payment Check	-21.14	04/09/2021				
		School Tax	0.62*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021	82891159	577,720	579,350	1,630
		Ending Balance	\$21.28					
109473	05-14201	<i>LUMBER, CEDAR-VILLE</i>				<i>495 SAWMILL RD</i>		
		Balance Forward	62.92	04/01/2021				
		Payment Check	-62.92	04/09/2021				
		SCHOOL TAX	2.00*	04/28/2021				
		WATER	66.82*	04/28/2021	82891174	832,670	841,110	8,440
		Water Sales Tax	4.01*	04/28/2021				
		Water Sales Tax	0.12*	04/28/2021				
		Ending Balance	\$72.95					
109472	05-14209	<i>JENNINGS, JOYCE</i>				<i>361 SAWMILL RD</i>		
		Balance Forward	50.86	04/01/2021				
		Payment Check	-51.00	04/08/2021				
		School Tax	1.80*	04/28/2021				
		WATER	59.96*	04/28/2021	82890865	542,770	550,150	7,380
		Ending Balance	\$61.62					
109471	05-14212	<i>DOWNEY, TOMMY</i>				<i>259 SAWMILL RD</i>		
		Balance Forward	44.29	04/01/2021				
		Payment Bank Draft	-44.29	04/12/2021				
		School Tax	1.42*	04/28/2021				
		WATER	47.21*	04/28/2021	82891587	628,090	633,500	5,410
		Ending Balance	\$48.63					
114161	05-14219	<i>PALMER, DAVID</i>				<i>163 SAWMILL RD</i>		
		Balance Forward	176.65	04/01/2021				
		Ending Balance	\$176.65					
109469	05-14225	<i>DOWNEY, HENNY</i>				<i>87 SAWMILL RD</i>		
		Balance Forward	27.35	04/01/2021				
		Payment Bank Draft	-27.35	04/12/2021				
		School Tax	1.11*	04/28/2021				
		WATER	37.04*	04/28/2021	82891586	418,990	422,930	3,940
		Ending Balance	\$38.15					
117291	05-14226	<i>LYONS, JEREMY & MEGAN</i>				<i>74 SAWMILL ROAD</i>		
		Balance Forward	72.15	04/01/2021				
		Payment Credit Card	-72.15	04/05/2021				
		School Tax	2.42*	04/28/2021				
		WATER	80.79*	04/28/2021	85793909	433,800	444,540	10,740
		Ending Balance	\$83.21					
110783	05-14227	<i>DOWNEY, JEFF</i>				<i>39 SAWMILL RD</i>		
		Balance Forward	24.78	04/01/2021				
		Late Fee	2.48*	04/13/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.21*	04/28/2021	82891576	536,930	539,060	2,130
		Ending Balance	\$52.20					
119815	05-14240	<i>VANDIVER, CAROL</i>				<i>10197 BETHLEHEM RD</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	1.52*	04/28/2021				
		WATER	50.51*	04/28/2021	82904990	698,510	704,430	5,920
		Ending Balance	\$52.03					
103167	05-14250	<i>THOMPSON, ELMER & CAROLYN</i>				<i>10270 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.62	04/01/2021				
		Payment Bank Draft	-23.62	04/12/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.63*	04/28/2021	82989986	410,230	412,420	2,190
		Ending Balance	\$25.37					
118549	05-14260	<i>ARNOLD, JAMES JR & BETTINA</i>				<i>10371 BETHLEHEM RD</i>		
		Balance Forward	51.10	04/01/2021				
		Late Fee	5.11	04/13/2021				
		Payment Credit Card	-56.21	04/15/2021				
		School Tax	1.61*	04/28/2021				
		WATER	53.55*	04/28/2021	82891231	365,270	371,660	6,390
		Ending Balance	\$55.16					
103169	05-14267	<i>MARTIN, DAVID OR JUDY</i>				<i>10423 BETHLEHEM RD</i>		
		Balance Forward	26.62	04/01/2021				
		Payment Check	-26.62	04/08/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.20*	04/28/2021	82833535	408,000	411,540	3,540
		Ending Balance	\$35.23					
103170	05-14270	<i>NAPIER, W RODNEY</i>				<i>10384 BETHLEHEM RD</i>		
		Balance Forward	-9.82	04/01/2021				
		Payment Check	-200.00	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891218	172,960	173,560	600
		Ending Balance	\$-189.49					
121063	05-14271	<i>LAY, MATTHEW</i>				<i>10856 BETHLEHEM RD</i>		
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24	04/13/2021				
		Payment Check	-44.93	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39212126	0	0	0
		Ending Balance	\$20.33					
103171	05-14280	<i>SILVERS, GREGORY</i>				<i>10558 BETHLEHEM RD</i>		
		Balance Forward	27.35	04/01/2021				
		Payment Check	-27.35	04/09/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.17*	04/28/2021	82891217	524,770	527,600	2,830
		Ending Balance	\$30.05					
103172	05-14281	<i>ADAMS, JON W OR SARAH</i>				<i>10549 BETHLEHEM RD</i>		
		Balance Forward	65.89	04/01/2021				
		Payment Check	-65.89	04/08/2021				
		School Tax	2.13*	04/28/2021				
		WATER	71.15*	04/28/2021	82891236	931,120	940,230	9,110
		Ending Balance	\$73.28					
103173	05-14290	<i>KELLEY, RANDY A</i>				<i>10771 BETHLEHEM RD FARM</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891214	260,870	262,100	1,230
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103174	05-14300	<i>KELLEY, RANDY A</i>			<i>10912 BETHLEHEM RD</i>			
		Balance Forward	59.16	04/01/2021				
		Payment Check	-59.16	04/09/2021				
		School Tax	1.84*	04/28/2021				
		WATER	61.38*	04/28/2021	82890881	465,050	472,650	7,600
		Ending Balance	\$63.22					
112523	05-14310	<i>HUNT, JASON</i>			<i>10931 BETHLEHEM RD</i>			
		Balance Forward	71.44	04/01/2021				
		Payment Check	-71.44	04/07/2021				
		School Tax	2.28*	04/28/2021				
		WATER	76.07*	04/28/2021	82891227	1,907,910	1,917,780	9,870
		Ending Balance	\$78.35					
103176	05-14320	<i>BANTA, AMY</i>			<i>11152 BETHLEHEM RD</i>			
		Balance Forward	29.97	04/01/2021				
		Late Fee	3.00*	04/13/2021				
		School Tax	1.11*	04/28/2021				
		WATER	36.97*	04/28/2021	82890838	448,540	452,470	3,930
		Ending Balance	\$71.05					
103178	05-14330	<i>CLARK, WILLIAM</i>			<i>11281 BETHLEHEM RD</i>			
		Balance Forward	38.22	04/01/2021				
		Late Fee	3.82*	04/13/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.71*	04/28/2021	82990927	569,470	572,940	3,470
		Ending Balance	\$76.76					
103179	05-14340	<i>BEVERLY, IDA</i>			<i>BETHLEHEM RD CE HI FM</i>			
		Balance Forward	-49.44	04/01/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.43*	04/28/2021	82891564	393,600	395,480	1,880
		Ending Balance	\$-26.34					
103468	05-14349	<i>CHRIST, CEMETERY HILL CH</i>			<i>10 CEMETERY HILL RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84796524	15,280	15,360	80
		Ending Balance	\$20.33					
114525	05-14350	<i>BANTA, J RITCHIE/ALICIA</i>			<i>88 CEMETERY HILL RD</i>			
		Balance Forward	67.49	04/01/2021				
		Payment Bank Draft	-67.49	04/12/2021				
		School Tax	1.84*	04/28/2021				
		WATER	61.32*	04/28/2021	82891577	657,090	664,680	7,590
		Ending Balance	\$63.16					
119447	05-14352	<i>BROOKS, JESSICA</i>			<i>70 CEMETERY HILL RD</i>			
		Balance Forward	26.45	04/01/2021				
		Late Fee	2.65*	04/13/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.44*	04/28/2021	85491590	164,310	168,870	4,560
		Ending Balance	\$71.78					
114684	05-14354	<i>RICE, HOWARD</i>			<i>141 CEMETERY HILL RD</i>			
		Balance Forward	46.83	04/01/2021				

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	-46.83	04/12/2021				
		School Tax	1.51*	04/28/2021				
		WATER	50.45*	04/28/2021	84755623	453,220	459,130	5,910
		Ending Balance	\$51.96					
121101	05-14355	<i>RICE, HOWARD</i>				<i>141 CEMETERY HILL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39463833	0	40	40
		Ending Balance	\$42.69					
115346	05-14358	<i>RICE, DEBRA & MARK</i>				<i>652 CEMETARY HILL ROAD CELL 502-269-0090</i>		
		Balance Forward	46.63	04/01/2021				
		Payment Bank Draft	-46.63	04/12/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.20*	04/28/2021	84795877	545,230	550,180	4,950
		Ending Balance	\$45.53					
114485	05-14361	<i>ARRINGTON, ROBERT</i>				<i>883 CEMETERY HILL RD</i>		
		Balance Forward	20.62	04/01/2021				
		Payment Bank Draft	-20.62	04/12/2021				
		School Tax	0.81*	04/28/2021				
		WATER	26.90*	04/28/2021	85085751	264,430	266,940	2,510
		Ending Balance	\$27.71					
110534	05-14362	<i>FISHER, MICHAEL</i>				<i>1023 CEMETERY HILL RD</i>		
		Balance Forward	30.12	04/01/2021				
		Payment Check	-30.12	04/06/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.47*	04/28/2021	82891563	565,660	569,520	3,860
		Ending Balance	\$37.56					
112500	05-14363	<i>BAKER JR., RICK</i>				<i>1272 CEMETERY HILL RD</i>		
		Balance Forward	29.68	04/01/2021				
		Payment Check	-29.58	04/08/2021				
		Late Fee	0.01*	04/13/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.53*	04/28/2021	82991466	555,320	558,060	2,740
		Ending Balance	\$29.50					
110535	05-14364	<i>MAGRUDER, THAD OR KAREN</i>				<i>1500 CEMETERY HILL RD</i>		
		Balance Forward	48.33	04/01/2021				
		Payment Credit Card	-48.33	04/07/2021				
		School Tax	1.58*	04/28/2021				
		WATER	52.65*	04/28/2021	82991494	1,056,650	1,062,900	6,250
		Ending Balance	\$54.23					
110560	05-14365	<i>FISHER, SYLVIA</i>				<i>1532 CEMETERY HILL RD</i>		
		Balance Forward	25.51	04/01/2021				
		Payment Check	-25.51	04/07/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.46*	04/28/2021	82990042	205,120	207,850	2,730
		Ending Balance	\$29.31					
103472	05-14370	<i>ROBERTS, GARY W</i>				<i>11804 BETHLEHEM RD</i>		
		Balance Forward	43.33	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.33	04/13/2021				
		Payment Credit Card	-47.66	04/20/2021				
		School Tax	1.57*	04/28/2021				
		WATER	52.45*	04/28/2021	82990073	707,450	713,670	6,220
		Ending Balance	\$54.02					
111464	05-14380	<i>BANTA, CAMERON</i>				<i>11814 BETHLEHEM RD</i>		
		Balance Forward	43.33	04/01/2021				
		Late Fee	4.33*	04/13/2021				
		School Tax	1.46*	04/28/2021				
		WATER	48.83*	04/28/2021	82991471	924,400	930,060	5,660
		Ending Balance	\$97.95					
103477	05-14390	<i>REARDEN, WILLIAM T</i>				<i>11976 BETHLEHEM RD</i>		
		Balance Forward	27.63	04/01/2021				
		Payment Bank Draft	-27.63	04/12/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.04*	04/28/2021	82990043	403,310	405,980	2,670
		Ending Balance	\$28.88					
103478	05-14400	<i>CARTER, MARY L</i>				<i>12006 BETHLEHEM RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990021	378,490	378,490	0
		Ending Balance	\$20.33					
120929	05-14410	<i>HENLEY, KATHERINE</i>				<i>12016 BETHLEHEM RD</i>		
		Balance Forward	35.04	04/01/2021				
		Payment Credit Card	-40.00	04/13/2021				
		School Tax	1.38*	04/28/2021				
		WATER	45.85*	04/28/2021	82890811	253,450	258,650	5,200
		Ending Balance	\$42.27					
118883	05-14415	<i>RETTBURG, DOTTIE & DOUG</i>				<i>12149 BETHLEHEM ROAD</i>		
		Balance Forward	-22.24	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891164	292,790	292,790	0
		Ending Balance	-\$1.91					
103480	05-14420	<i>YORK, KLAUS & SANDRA</i>				<i>12250 BETHLEHEM RD</i>		
		Balance Forward	39.83	04/01/2021				
		Payment Bank Draft	-39.83	04/12/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.87*	04/28/2021	82989883	1,141,750	1,146,230	4,480
		Ending Balance	\$42.10					
118568	05-14440	<i>HERNANDEZ, ROBERTA & JOHN</i>				<i>12401 BETHLEHEM RD</i>		
		Balance Forward	29.83	04/01/2021				
		Payment Credit Card	-29.83	04/08/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.31*	04/28/2021	84930494	141,710	143,290	1,580
		Ending Balance	\$20.92					
103486	05-14449	<i>CONTRACTORS INC., T&M</i>				<i>12521 BETHLEHEM RD SHOP</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	19.74*	04/28/2021	83498509	237,970	237,970	0
		Ending Balance	\$42.69					
103487	05-14450	<i>LYONS, THOMAS</i>		<i>12521 BETHLEHEM RD HOUSE</i>				
		Balance Forward	268.30	04/01/2021				
		Late Fee	14.73	04/13/2021				
		Payment Credit Card	-283.03	04/23/2021				
		School Tax	4.80*	04/28/2021				
		WATER	159.87*	04/28/2021	82990919	1,669,730	1,697,350	27,620
		Ending Balance	\$164.67					
103488	05-14460	<i>FIRE DEPT, KY RIVER FIRE</i>		<i>12532 BETHLEHEM RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990541	70,270	70,580	310
		Ending Balance	\$20.33					
103489	05-14470	<i>KISTNER, WANDA & RANDY</i>		<i>12532 BETHLEHEM RD</i>				
		Balance Forward	29.76	04/01/2021				
		Payment Check	-29.76	04/06/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.64*	04/28/2021	82891241	352,400	355,720	3,320
		Ending Balance	\$33.62					
103490	05-14480	<i>MARSHALL, LARRY D</i>		<i>12560 BETHLEHEM RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.30*	04/28/2021	82890859	198,780	200,500	1,720
		Ending Balance	\$21.94					
103491	05-14490	<i>FITZGERALD, DAVID</i>		<i>12564 BETHLEHEM RD</i>				
		Balance Forward	47.90	04/01/2021				
		Late Fee	4.79*	04/13/2021				
		School Tax	1.49*	04/28/2021				
		WATER	49.74*	04/28/2021	82406591	932,050	937,850	5,800
		Ending Balance	\$103.92					
118652	05-14500	<i>JEFFRIES & LEE, CASEY/AMANDA</i>		<i>12695 BETHLEHEM RD</i>				
		Balance Forward	51.20	04/01/2021				
		Ending Balance	\$51.20					
119862	05-14500	<i>MILLER, AMELIA</i>		<i>12695 BETHLEHEM RD</i>				
		Balance Forward	1,268.11	04/01/2021				
		Ending Balance	\$1,268.11					
121196	05-14500	<i>SLATER, JUSTIN</i>		<i>12695 BETHLEHEM RD</i>				
New Service	05/01/2021	WATER Deposit	75.00	04/06/2021				
		Connection/Transfer	35.00	04/06/2021				
		Deposit Payment Credit Card	-75.00	04/07/2021				
		Payment Credit Card	-35.00	04/07/2021				
		Ending Balance	\$0.00					
103493	05-14510	<i>WILSON, ERNESTINE</i>		<i>12701 BETHLEHEM RD</i>				

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	9.65	04/01/2021				
		Payment Credit Card	-58.45	04/12/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.95*	04/28/2021	82890852	330,430	331,960	1,530
		Ending Balance	\$-28.25					
112991	05-14516	<i>ALDRIDGE, GLEN</i>			<i>12989 BETHLEHEM RD</i>			
		Balance Forward	22.45	04/01/2021				
		Late Fee	2.25*	04/13/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.70*	04/28/2021	82890839	488,940	491,140	2,200
		Ending Balance	\$50.14					
114158	05-14518	<i>DEBORD, BECKY</i>			<i>12993 BETHLEHEM RD TRAILER</i>			
		Balance Forward	142.69	04/01/2021				
		Ending Balance	\$142.69					
113368	05-14520	<i>QUIRE, SUZANNE</i>			<i>13008 BETHLEHEM RD</i>			
		Balance Forward	93.97	04/01/2021				
		Payment Check	-35.00	04/09/2021				
		Late Fee	4.34	04/13/2021				
		Payment Credit Card	-63.31	04/27/2021				
		Payment Check	-63.31	04/28/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.71*	04/28/2021	82890856	334,670	338,140	3,470
		Ending Balance	\$-28.59					
103496	05-14530	<i>O'BRIEN, EUGENE & MARY</i>			<i>13140 BETHLEHEM RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891196	71,150	71,570	420
		Ending Balance	\$20.33					
119093	05-14535	<i>FITZGERALD, MAYCI</i>			<i>13562 BETHLEHEM RD</i>			
		Balance Forward	27.27	04/01/2021				
		Late Fee	2.73*	04/13/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.59*	04/28/2021	84571210	335,410	338,440	3,030
		Ending Balance	\$61.51					
103498	05-14540	<i>DOSS, HELEN TOWLES</i>			<i>2425 RIVER RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990921	367,820	369,250	1,430
		Ending Balance	\$20.33					
120631	05-14550	<i>FISHER, BRAD</i>			<i>RIVER RD</i>			
		Balance Forward	42.76	04/01/2021				
		Late Fee	4.28*	04/13/2021				
		Payment Check	-42.76	04/15/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.16*	04/28/2021	82891188	103,560	107,940	4,380
		Ending Balance	\$45.64					
114503	05-14560	<i>PEYTON, JONATHAN & TARA</i>			<i>2480 RIVER RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Credit Card	-40.00	04/02/2021				
		Ending Balance	\$-6.74					
104406	05-14570	COX, NANCY				2667 RIVER RD		
		Balance Forward	22.36	04/01/2021				
		Late Fee	2.24	04/13/2021				
		Payment Credit Card	-24.60	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990897	257,580	258,280	700
		Ending Balance	\$20.33					
114964	05-14600	COUCH, LARRY & CINDY				2893 RIVER RD RENTAL HOUSE		
		Balance Forward	-247.74	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891201	46,460	46,460	0
		Ending Balance	\$-227.41					
119524	05-14603	EVERSOLE, ROGER				2989 RIVER RD		
		Balance Forward	0.00	04/01/2021				
		Payment Cash	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87060395	3,260	3,310	50
		Ending Balance	\$0.00					
121050	05-14610	RAY, MICHAEL				3130 RIVER RD		
		Balance Forward	22.96	04/01/2021				
		Payment Credit Card	-22.96	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87164548	60,850	62,170	1,320
		Ending Balance	\$20.33					
104411	05-14620	MERRITT, JAMES				3340 RIVER RD		
		Balance Forward	35.15	04/01/2021				
		Payment Check	-35.15	04/08/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.29*	04/28/2021	82891537	537,720	540,990	3,270
		Ending Balance	\$33.26					
104412	05-14630	FISHER, RICKY				3546 RIVER RD		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/06/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.88*	04/28/2021	87060338	48,250	49,770	1,520
		Ending Balance	\$20.48					
104414	05-14650	FISHER, JAMES				3550 RIVER RD		
		Balance Forward	17.98	04/01/2021				
		Payment Bank Draft	-17.98	04/12/2021				
		School Tax	3.62*	04/28/2021				
		WATER	120.61*	04/28/2021	82890842	2,149,040	2,167,380	18,340
		Ending Balance	\$124.23					
113402	05-14660	GOODRICH, ANTHANY				3579 RIVER RD TRAILER		
		Balance Forward	145.34	04/01/2021				
		Ending Balance	\$145.34					
114221	05-14660	SPENCER, STEVE				3579 RIVER RD TRAILER		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	160.96	04/01/2021				
		Ending Balance	\$160.96					
120263	05-14660	<i>FISHER, BRAD</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	47.43	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		Payment Check	-47.43	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87060452	20,190	20,730	540
		Ending Balance	\$22.57					
104421	05-14680	<i>FISHER, DARRELL W</i>				<i>4296 RIVER RD TRAILOR</i>		
		Balance Forward	22.74	04/01/2021				
		Payment Bank Draft	-22.74	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83525843	277,010	277,660	650
		Ending Balance	\$20.33					
113504	05-14681	<i>KNIGHT/POPP, ANDREA/JEFF</i>				<i>4296 RIVER RD HOUSE</i>		
		Balance Forward	34.58	04/01/2021				
		Late Fee	3.46*	04/13/2021				
		School Tax	1.21*	04/28/2021				
		WATER	40.44*	04/28/2021	83525802	566,350	570,770	4,420
		Ending Balance	\$79.69					
104422	05-14685	<i>FEIGE, GEORGE</i>				<i>4291 RIVER RD BUILDING</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891200	6,400	6,410	10
		Ending Balance	\$20.33					
117323	05-14687	<i>MELTON, CARL</i>				<i>2178 RIVER RD BLDG</i>		
		Balance Forward	20.84	04/01/2021				
		Late Fee	2.04*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086658	56,490	56,490	0
		Ending Balance	\$43.21					
110688	05-14690	<i>CARTER, KARA</i>				<i>2086 RIVER RD</i>		
		Balance Forward	75.01	04/01/2021				
		Payment Check	-75.01	04/08/2021				
		School Tax	2.23*	04/28/2021				
		WATER	74.26*	04/28/2021	82891179	1,045,220	1,054,810	9,590
		Ending Balance	\$76.49					
104395	05-14700	<i>WILHOITE, ERICA</i>				<i>2049 RIVER RD BRANDON SMITHER SON</i>		
		Balance Forward	22.08	04/01/2021				
		Payment Check	-22.08	04/12/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.48*	04/28/2021	82890796	442,320	444,630	2,310
		Ending Balance	\$26.24					
118026	05-14710	<i>RAISOR, EVAN</i>				<i>2010 RIVER RD TRAILER</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.63*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	21.09*	04/28/2021	85503472	177,460	179,150	1,690
		Ending Balance	\$21.72					
118398	05-14730	<i>CARTER, DANNY & MARY</i>				<i>1807 RIVER RD</i>		
		Balance Forward	42.53	04/01/2021				
		Payment Check	-42.53	04/07/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.21*	04/28/2021	82891167	399,560	404,370	4,810
		Ending Balance	\$44.51					
119913	05-14750	<i>BEVERLY FARM, MARVIN</i>				<i>1458 RIVER RD</i>		
		Balance Forward	181.93	04/01/2021				
		Payment Check	-181.93	04/06/2021				
		Water Adjustment	-87.23	04/15/2021				
		School Tax Adjustment	-2.61	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85393265	371,330	371,330	0
		Ending Balance	\$-69.51					
104402	05-14760	<i>QUARRY, LITERS</i>				<i>RIVER RD 241-7637</i>		
		Balance Forward	22.33	04/01/2021				
		Payment Check	-22.33	04/12/2021				
		SCHOOL TAX	0.95*	04/28/2021				
		WATER	31.65*	04/28/2021	83928144	511,120	514,300	3,180
		Water Sales Tax	1.90*	04/28/2021				
		Water Sales Tax	0.06*	04/28/2021				
		Ending Balance	\$34.56					
116256	05-14770	<i>AUTHORITY, KY RIVER</i>				<i>95 RIVER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930301	64,840	64,840	0
		Ending Balance	\$20.33					
111596	05-14790	<i>HEICHELBECH, CHRISTOPHER</i>				<i>11 RIVER RD</i>		
		Balance Forward	26.24	04/01/2021				
		Late Fee	2.62*	04/13/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.16*	04/28/2021	82891172	329,790	331,490	1,700
		Ending Balance	\$50.65					
103889	05-14800	<i>ARNOLD, DARRELL</i>				<i>10 SIX MILE CREEK RD</i>		
		Balance Forward	51.62	04/01/2021				
		Payment Check	-51.62	04/08/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.73*	04/28/2021	82989909	908,700	913,020	4,320
		Ending Balance	\$40.92					
116861	05-14801	<i>ROSELL, REBECCA & BRIAN</i>				<i>28 RIVER RD</i>		
		Balance Forward	47.39	04/01/2021				
		Ending Balance	\$47.39					
114412	05-14811	<i>BRADLEY, ROBERT & DANA</i>				<i>5567 HARPERS FERRY RD TRAILER</i>		
		Balance Forward	17.72	04/01/2021				
		Late Fee	1.77*	04/13/2021				
		School Tax	0.64*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	21.37*	04/28/2021	82989926	501,840	503,570	1,730
		Ending Balance	\$41.50					
120710	05-14812	<i>GRIFFIN, SHIRLEY</i>				<i>5552 HARPERS FERRY RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87755016	5,450	5,890	440
		Ending Balance	\$22.36					
104698	05-14813	<i>HACKETT, BEATRICE</i>				<i>5537 HARPERS FERRY RD</i>		
		Balance Forward	25.22	04/01/2021				
		Late Fee	2.52	04/13/2021				
		Payment Check	-27.74	04/20/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.58*	04/28/2021	82890815	128,080	129,840	1,760
		Ending Balance	\$22.23					
119823	05-14814	<i>WILLHOITE, ROBERT A</i>				<i>5516 HARPERS FERRY RD</i>		
		Balance Forward	204.32	04/01/2021				
		Ending Balance	\$204.32					
120482	05-14814	<i>WILHOITE, GLENDA</i>				<i>5516 HARPERS FERRY RD</i>		
		Balance Forward	29.42	04/01/2021				
		Late Fee	2.12*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891589	530,590	531,260	670
		Ending Balance	\$51.87					
115030	05-14816	<i>BARTEL & ARNOLD, ERIN/PAUL</i>				<i>127 THOMAS ST</i>		
		Balance Forward	20.76	04/01/2021				
		Late Fee	2.08*	04/13/2021				
		School Tax	0.66*	04/28/2021				
		WATER	22.01*	04/28/2021	87771242	40,810	42,630	1,820
		Ending Balance	\$45.51					
114547	05-14817	<i>CROW, JOHN OR JESSICA</i>				<i>125 THOMAS ST</i>		
		Balance Forward	51.49	04/01/2021				
		Payment Check	-51.49	04/07/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.35*	04/28/2021	84265788	554,640	559,470	4,830
		Ending Balance	\$44.65					
104693	05-14818	<i>BAGIACKAS, SHEILA</i>				<i>76 THOMAS ST</i>		
		Balance Forward	40.63	04/01/2021				
		Payment Credit Card	-40.63	04/13/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.88*	04/28/2021	82890832	470,160	473,090	2,930
		Ending Balance	\$30.78					
118119	05-14820	<i>ALDRIDGE, STEPHANIE</i>				<i>5505 HARPERS FERRY RD</i>		
		Balance Forward	91.47	04/01/2021				
		Ending Balance	\$91.47					
118947	05-14820	<i>ALDRIDGE, ETHAN</i>				<i>5505 HARPERS FERRY RD</i>		
		Balance Forward	398.45	04/01/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$398.45					
119555	05-14820	<i>HARP JR, JAMES RAY</i>				<i>5505 HARPERS FERRY RD</i>		
		Balance Forward	44.92	04/01/2021				
		Late Fee	2.42*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85491572	47,340	48,800	1,460
		Ending Balance	\$67.67					
121019	05-14822	<i>AILES, KELLY</i>				<i>5478 HARPERS FERRY</i>		
		Balance Forward	65.26	04/01/2021				
		Payment Credit Card	-65.26	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39212103	250	1,710	1,460
		Ending Balance	\$20.33					
120672	05-14823	<i>SPURR, GORDINI</i>				<i>5454 HARPERS FERRY RD DIATA PRATHER, KEN'S</i>		
		Balance Forward	157.77	04/01/2021				
		Ending Balance	\$157.77					
113772	05-14824	<i>FLOYD, GEORGE</i>				<i>5427 HARPERS FERRY RD</i>		
		Balance Forward	41.51	04/01/2021				
		Payment Credit Card	-41.51	04/08/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.66*	04/28/2021	82890825	718,990	722,030	3,040
		Ending Balance	\$31.58					
114649	05-14825	<i>SHUCK, RAY</i>				<i>5417 HARPERS FERRY RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.91*	04/28/2021	83635164	102,780	105,150	2,370
		Ending Balance	\$49.05					
103888	05-14831	<i>CARROLL, HERBERT</i>				<i>50 SIX MILE CREEK RD</i>		
		Balance Forward	40.49	04/01/2021				
		Payment Check	-40.49	04/08/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.28*	04/28/2021	82891178	1,371,070	1,374,480	3,410
		Ending Balance	\$34.28					
103896	05-14833	<i>CHURCH LOCKPORT BAP, LOCKPORT BAP/E</i>				<i>RIVER RD</i>		
		Balance Forward	24.19	04/01/2021				
		Payment Check	-24.19	04/09/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.24*	04/28/2021	82891177	190,380	191,950	1,570
		Ending Balance	\$20.85					
119960	05-14835	<i>BREWER, DARLENE</i>				<i>115 PLUM ST</i>		
		Balance Forward	46.98	04/01/2021				
		Payment Credit Card	-100.00	04/05/2021				
		School Tax	2.20*	04/28/2021				
		WATER	73.35*	04/28/2021	87060486	101,910	111,360	9,450
		Ending Balance	\$22.53					
116429	05-14840	<i>GUELDA, STEPHEN & TAMARA</i>				<i>RIVER RD SIX MILE CREEK ROAD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	23.71*	04/28/2021	82891162	141,780	143,840	2,060
		Ending Balance	\$24.42					
120582	05-14845	<i>MOORE, STEPHANIE</i>			<i>350 SIX MILE CREEK RD</i>			
		Balance Forward	29.60	04/01/2021				
		Payment Credit Card	-29.60	04/05/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.65*	04/28/2021	85519557	17,150	18,920	1,770
		Ending Balance	\$22.30					
120363	05-14850	<i>MC DANIEL, PATRICIA</i>			<i>421 SIX MILE CREEK RD</i>			
		Balance Forward	20.98	04/01/2021				
		Late Fee	2.04	04/13/2021				
		Payment Credit Card	-23.02	04/22/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373769	180,000	180,400	400
		Ending Balance	\$20.33					
103882	05-14860	<i>METHODIST CHUR, LOCKPORT</i>			<i>RIVER RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82890806	58,650	58,730	80
		Ending Balance	\$20.33					
116304	05-14870	<i>SIMS, DENNIS</i>			<i>1275 LEADMINE RD 574-7052</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/05/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364855	32,670	32,670	0
		Ending Balance	\$20.33					
103880	05-14880	<i>TERESA CONWAY, REX LYONS</i>			<i>1165 LEADMINE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.57*	04/28/2021	82891536	321,800	323,840	2,040
		Ending Balance	\$24.28					
103876	05-14890	<i>JENNINGS, NANCY & JERRY</i>			<i>152 PRICE RD</i>			
		Balance Forward	39.39	04/01/2021				
		Payment Bank Draft	-39.39	04/12/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.65*	04/28/2021	84265425	391,280	395,870	4,590
		Ending Balance	\$42.90					
113332	05-14900	<i>BEVERLY, IDA</i>			<i>362 PRICE ROAD RENTAL</i>			
		Balance Forward	23.74	04/01/2021				
		Payment Check	-23.74	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990933	284,770	284,880	110
		Ending Balance	\$20.33					
103879	05-14910	<i>HOSKINS, JOHN</i>			<i>167 PRICE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/06/2021				

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	19.74*	04/28/2021	82891170	179,010	180,500	1,490
		Ending Balance	\$20.33					
109946	05-14915	<i>STONE, WALTER , JR.</i>				<i>789 LEADMINE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83374770	87,110	87,250	140
		Ending Balance	\$20.33					
103874	05-14920	<i>PAYTON, CHESTER T</i>				<i>515 LEADMINE RD</i>		
		Balance Forward	-108.37	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891169	156,220	157,300	1,080
		Ending Balance	\$-88.04					
120907	05-14925	<i>BANTA, CAMERON</i>				<i>411 LEADMINE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84573618	330,870	330,900	30
		Ending Balance	\$42.69					
103872	05-14930	<i>ROBERTS, MARY</i>				<i>309 LEADMINE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82890809	399,060	400,410	1,350
		Ending Balance	\$20.33					
103871	05-14940	<i>ROBERTS, MIKE</i>				<i>135 LEADMINE RD</i>		
		Balance Forward	33.62	04/01/2021				
		Payment Check	-33.62	04/06/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.38*	04/28/2021	82890808	649,970	654,240	4,270
		Ending Balance	\$40.56					
104115	05-14948	<i>CHRISTIAN CHURCH, BEREA</i>				<i>FRANKLINTON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82989900	69,960	69,990	30
		Ending Balance	\$20.33					
111178	05-14950	<i>DAY, CHARLES</i>				<i>731 FRANKLINTON RD</i>		
		Balance Forward	102.63	04/01/2021				
		Ending Balance	\$102.63					
117712	05-14950	<i>BAINBRIDGE, CHARLES & LAURA</i>				<i>731 FRANKLINTON RD</i>		
		Balance Forward	26.32	04/01/2021				
		Late Fee	2.63*	04/13/2021				
		Payment Check	-26.32	04/15/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.66*	04/28/2021	83497746	327,660	330,700	3,040
		Ending Balance	\$34.21					
113928	05-14955	<i>MOORE, DWAIN OR YVONNE</i>				<i>933 FRANKLINTON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.72	04/01/2021				
		Payment Check	-44.72	04/02/2021				
		School Tax	1.35*	04/28/2021				
		WATER	44.95*	04/28/2021	85793898	11,570	16,630	5,060
		Ending Balance	\$46.30					
104118	05-14960	<i>BRYANT, RONNIE</i>				<i>1025 FRANKLINTON RD</i>		
		Balance Forward	40.42	04/01/2021				
		Payment Bank Draft	-40.42	04/12/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.50*	04/28/2021	82990568	971,010	975,720	4,710
		Ending Balance	\$43.78					
120525	05-14970	<i>ARMES, VERONIQUE</i>				<i>1269 FRANKLINTON RD</i>		
		Balance Forward	-18.10	04/01/2021				
		School Tax	12.98*	04/28/2021				
		WATER	432.64*	04/28/2021	82989928	500,990	618,280	117,290
		Ending Balance	\$427.52					
109858	05-14982	<i>SHRYOCK, JASON OR TRINA</i>				<i>1158 FRANKLINTON RD</i>		
		Balance Forward	35.15	04/01/2021				
		Payment Check	-35.15	04/12/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.52*	04/28/2021	82989924	688,700	692,990	4,290
		Ending Balance	\$40.71					
113074	05-14984	<i>REILY, STEPHEN</i>				<i>1634 FRANKLINTON RD FILSON FARM--BARN</i>		
		Balance Forward	22.36	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		Payment Check	-22.36	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82991445	10,710	10,710	0
		Ending Balance	\$22.57					
114288	05-14985	<i>REITEN, JANA</i>				<i>1630 FRANKLINTON RD</i>		
		Balance Forward	48.38	04/01/2021				
		Ending Balance	\$48.38					
114508	05-14985	<i>SANDOVAL, ABIGAL/JESUS</i>				<i>1630 FRANKLINTON RD</i>		
		Balance Forward	167.11	04/01/2021				
		Ending Balance	\$167.11					
115112	05-14985	<i>JEFFERSON, MARK & TABITHA</i>				<i>1630 FRANKLINTON RD</i>		
		Balance Forward	48.25	04/01/2021				
		Ending Balance	\$48.25					
117967	05-14985	<i>KINDOLL, MELISSA</i>				<i>1630 FRANKLINTON RD</i>		
		Balance Forward	25.96	04/01/2021				
		Payment Bank Draft	-25.96	04/12/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.22*	04/28/2021	84752967	232,870	236,130	3,260
		Ending Balance	\$33.19					
104127	05-14990	<i>REILY, STEPHEN</i>				<i>1665 FRANKLINTON RD</i>		
		Balance Forward	31.39	04/01/2021				
		Late Fee	3.14*	04/13/2021				
		Payment Check	-31.39	04/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	47.21*	04/28/2021	82621828	4,303,740	4,309,150	5,410
		Ending Balance	\$51.77					
113526	05-15010	<i>CRABB, WILLIAM & KATHY</i>			<i>1800 FRANKLINTON RD</i>			
		Balance Forward	41.29	04/01/2021				
		Payment Check	-41.29	04/07/2021				
		School Tax	1.29*	04/28/2021				
		WATER	43.07*	04/28/2021	82890824	650,200	654,990	4,790
		Ending Balance	\$44.36					
104129	05-15020	<i>HEIGHTCHEW, LU</i>			<i>1950 FRANKLINTON RD WOODS LIVES THERE</i>			
		Balance Forward	14.78	04/01/2021				
		Late Fee	1.48*	04/13/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.75*	04/28/2021	82990534	736,050	740,090	4,040
		Ending Balance	\$55.14					
104130	05-15030	<i>WOODS, D C/ LU HEIGHTCHE</i>			<i>1982 FRANKLINTON RD</i>			
		Balance Forward	30.41	04/01/2021				
		Payment Check	-30.41	04/07/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.63*	04/28/2021	82990532	535,020	538,620	3,600
		Ending Balance	\$35.67					
113954	05-15040	<i>ROOP, ANDREA</i>			<i>2000 FRANKLINTON RD TENANT HOUSE</i>			
		Balance Forward	145.41	04/01/2021				
		Late Fee	5.54	04/13/2021				
		Payment Credit Card	-150.95	04/20/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.46*	04/28/2021	83525833	592,490	596,490	4,000
		Ending Balance	\$38.58					
113093	05-15050	<i>DIXON, JOHNNIE</i>			<i>2024 FRANKLINTON RD.</i>			
		Balance Forward	178.97	04/01/2021				
		Ending Balance	\$178.97					
104135	05-15060	<i>FINK, MARY A</i>			<i>2042 FRANKLINTON RD</i>			
		Balance Forward	65.26	04/01/2021				
		Payment Credit Card	-65.26	04/05/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.43*	04/28/2021	82891534	258,590	260,470	1,880
		Ending Balance	\$23.10					
115187	05-15070	<i>DOUGLAS, STEVE</i>			<i>11 HICKORY CORNER RD RENTAL</i>			
		Balance Forward	25.44	04/01/2021				
		Payment Bank Draft	-25.44	04/12/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.00*	04/28/2021	83498489	221,730	225,100	3,370
		Ending Balance	\$33.99					
119585	05-15071	<i>ROBINS, AMBER</i>			<i>11 HICKORY CORNER ROAD</i>			
		Balance Forward	52.43	04/01/2021				
		Late Fee	5.24*	04/13/2021				
		Payment Credit Card	-52.43	04/19/2021				
		School Tax	1.62*	04/28/2021				
		WATER	54.14*	04/28/2021	85793889	314,620	321,100	6,480

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$61.00					
104260	05-15080	<i>TINDLE, STEPHANIE K</i>				<i>41 HICKORY CORNER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990930	138,440	138,440	0
		Ending Balance	\$20.33					
104261	05-15090	<i>PAYTON, L T & DONNA</i>				<i>125 HICKORY CORNER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.60*	04/28/2021				
		WATER	20.09*	04/28/2021	82989938	247,900	249,450	1,550
		Ending Balance	\$20.69					
104262	05-15100	<i>HARDIN, DIANE</i>				<i>226 HICKORY CORNER RD</i>		
		Balance Forward	18.11	04/01/2021				
		Late Fee	1.81*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82890810	408,380	409,230	850
		Ending Balance	\$40.25					
113498	05-15108	<i>THOMAS, KELLY & MICHAEL</i>				<i>372 HICKORY CORNER RD HOUSE</i>		
		Balance Forward	55.72	04/01/2021				
		Ending Balance	\$55.72					
104264	05-15110	<i>DOUGLAS FARM #2, PHILLIP</i>				<i>374 HICKORY CORNER RD RED BLDG FARM</i>		
		Balance Forward	29.31	04/01/2021				
		Late Fee	2.93*	04/13/2021				
		Payment Check	-29.31	04/15/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.32*	04/28/2021	83375021	455,350	458,060	2,710
		Ending Balance	\$32.10					
104266	05-15120	<i>DOUGLAS, PHILIP G</i>				<i>445 HICKORY CORNER RD HOUSE</i>		
		Balance Forward	41.88	04/01/2021				
		Late Fee	4.19*	04/13/2021				
		Payment Check	-41.88	04/15/2021				
		School Tax	1.17*	04/28/2021				
		WATER	39.10*	04/28/2021	82890834	573,460	577,690	4,230
		Ending Balance	\$44.46					
104267	05-15130	<i>BARN, PHILLIP DOUGLAS</i>				<i>445 HICKORY CORNER RD BARN</i>		
		Balance Forward	65.43	04/01/2021				
		Late Fee	6.54*	04/13/2021				
		Payment Check	-36.43	04/15/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.55*	04/28/2021	84488218	944,370	948,100	3,730
		Ending Balance	\$72.16					
104268	05-15140	<i>TINDLE, JANE</i>				<i>708 HICKORY CORNER RD</i>		
		Balance Forward	28.58	04/01/2021				
		Late Fee	2.86	04/13/2021				
		Payment Check	-31.44	04/19/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.37*	04/28/2021	82990964	384,240	387,380	3,140

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.31					
104269	05-15150	<i>ROBINSON, LINDA</i>				<i>838 HICKORY CORNER RD</i>		
		Balance Forward	30.26	04/01/2021				
		Payment Check	-30.26	04/08/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.50*	04/28/2021	82989927	716,600	719,900	3,300
		Ending Balance	\$33.48					
104271	05-15155	<i>EDSELL, DONALD</i>				<i>10 PAYTON RD</i>		
		Balance Forward	35.01	04/01/2021				
		Payment Bank Draft	-35.01	04/12/2021				
		School Tax	1.02*	04/28/2021				
		WATER	34.06*	04/28/2021	82990566	403,630	407,150	3,520
		Ending Balance	\$35.08					
113277	05-15160	<i>HUNT, KATHRYN</i>				<i>158 PAYTON RD</i>		
		Balance Forward	68.56	04/01/2021				
		Late Fee	6.86*	04/13/2021				
		School Tax	2.35*	04/28/2021				
		WATER	78.43*	04/28/2021	83380863	899,590	909,880	10,290
		Ending Balance	\$156.20					
117070	05-15180	<i>TALLENT, CHRIS & BOBBIE</i>				<i>453 PAYTON RD (SHANE)</i>		
		Balance Forward	118.22	04/01/2021				
		Late Fee	3.38	04/13/2021				
		Connection/Transfer	35.00	04/22/2021				
		Payment Credit Card	-156.60	04/22/2021				
		School Tax	1.08*	04/28/2021				
		WATER	36.05*	04/28/2021	85503506	185,670	189,470	3,800
		Ending Balance	\$37.13					
117559	05-15185	<i>ROOP, TONY</i>				<i>159 HOLY WATER ROAD</i>		
		Balance Forward	65.26	04/01/2021				
		Late Fee	2.26	04/13/2021				
		Payment Credit Card	-67.52	04/22/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990032	439,090	440,210	1,120
		Ending Balance	\$20.33					
104277	05-15190	<i>WALLING, CHARLES</i>				<i>1335 HICKORY CORNER RD</i>		
		Balance Forward	35.38	04/01/2021				
		Payment Check	-35.38	04/06/2021				
		School Tax	1.14*	04/28/2021				
		WATER	38.03*	04/28/2021	83204861	246,920	251,000	4,080
		Ending Balance	\$39.17					
120285	05-15200	<i>NEUENSCHWANDER, AMOS A</i>				<i>1757 HICKORY CORNER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85491020	19,880	19,880	0
		Ending Balance	\$20.33					
104280	05-15210	<i>CARTER, R D & TAMMY</i>				<i>1815 HICKORY CORNER RD 552-0653 CELL</i>		
		Balance Forward	-57.69	04/01/2021				
		School Tax	0.59*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021	82406640	551,460	551,470	10
		Ending Balance	\$-37.36					
118591	05-15220	<i>NEUEHNSHCWANDER, JOE & ELLIZABETH</i>				<i>1786 HICKORY CORNER RD</i>		
		Balance Forward	5.69	04/01/2021				
		Payment Check	-5.69	04/09/2021				
		School Tax	2.08*	04/28/2021				
		WATER	69.47*	04/28/2021	82990972	911,850	920,700	8,850
		Ending Balance	\$71.55					
119994	05-15221	<i>SCHWARTZ, CHRIS</i>				<i>1922 HICKORY CORNER</i>		
		Balance Forward	29.31	04/01/2021				
		Late Fee	2.93*	04/13/2021				
		Payment Check	-29.31	04/15/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.29*	04/28/2021	87604165	65,150	68,420	3,270
		Ending Balance	\$36.19					
112123	05-15222	<i>AYRES, JAMES</i>				<i>1962 HICKORY CORNER</i>		
		Balance Forward	153.24	04/01/2021				
		Ending Balance	\$153.24					
116886	05-15222	<i>HEITZMAN, MELISSA</i>				<i>1962 HICKORY CORNER</i>		
		Balance Forward	103.66	04/01/2021				
		Ending Balance	\$103.66					
118618	05-15222	<i>NEUENSCHWANDER, CHRIS & ELIZABETH</i>				<i>1962 HICKORY CORNER</i>		
		Balance Forward	104.04	04/01/2021				
		Payment Check	-104.04	04/12/2021				
		School Tax	2.88*	04/28/2021				
		WATER	96.04*	04/28/2021	84570674	809,840	823,490	13,650
		Ending Balance	\$98.92					
112831	05-15226	<i>SMITH, DAVID / CHARLOTTE</i>				<i>2065 HICKORY CORNER 667-2395</i>		
		Balance Forward	29.39	04/01/2021				
		Payment Bank Draft	-29.39	04/12/2021				
		School Tax	1.08*	04/28/2021				
		WATER	36.05*	04/28/2021	82989898	594,790	598,590	3,800
		Ending Balance	\$37.13					
104213	05-15240	<i>TINGLE/CARSON, BARBARA/ALAN</i>				<i>7737 POINT PLEASANT RD 502-667-0941 ALAN</i>		
		Balance Forward	1,197.10	04/01/2021				
		Ending Balance	\$1,197.10					
112434	05-15241	<i>CHURCH, FRANKLINTON BAPT</i>				<i>7681 POINT PLEASANT RD NEW COMMUNITY BLDG</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82890837	47,440	47,830	390
		Ending Balance	\$20.33					
104214	05-15242	<i>CHURCH BAPTIST, FRANKLINTON</i>				<i>7681 POINT PLEASANT RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82890822	242,770	242,960	190
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120954	05-15245	<i>JEFFRIES, BROOKE</i>			<i>7678 POINT PLEASANT RD</i>			
		Balance Forward	36.62	04/01/2021				
		Payment Check	-36.62	04/06/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.82*	04/28/2021	82890836	397,500	401,550	4,050
		Ending Balance	\$38.95					
118500	05-15247	<i>POWELL, WAYNE & AMBER</i>			<i>7616 POINT PLEASANT RD</i>			
		Balance Forward	43.70	04/01/2021				
		Late Fee	4.37	04/13/2021				
		Payment Credit Card	-50.00	04/15/2021				
		School Tax	1.35*	04/28/2021				
		WATER	44.95*	04/28/2021	85373783	239,740	244,800	5,060
		Ending Balance	\$44.37					
120715	05-15253	<i>OWENS, PAMELA</i>			<i>7570 POINT PLEASANT RD</i>			
		Balance Forward	35.30	04/01/2021				
		Payment Check	-35.30	04/07/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.18*	04/28/2021	83498182	464,980	468,940	3,960
		Ending Balance	\$38.30					
120993	05-15259	<i>COLLINS, SHELBY</i>			<i>7500 POINT PLEASANT RD</i>			
		Balance Forward	46.63	04/01/2021				
		Late Fee	4.66*	04/13/2021				
		School Tax	2.00*	04/28/2021				
		WATER	66.62*	04/28/2021	83498759	613,870	622,280	8,410
		Ending Balance	\$119.91					
104218	05-15260	<i>ADAMS, BERNARD</i>			<i>7489 POINT PLEASANT RD</i>			
		Balance Forward	35.60	04/01/2021				
		Payment Check	-35.60	04/06/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.78*	04/28/2021	82891194	854,660	859,550	4,890
		Ending Balance	\$45.09					
104219	05-15270	<i>ROBINS, NEIL & TRUDY</i>			<i>7346 POINT PLEASANT RD</i>			
		Balance Forward	122.94	04/01/2021				
		Late Fee	8.93*	04/13/2021				
		School Tax	1.70*	04/28/2021				
		WATER	56.53*	04/28/2021	82891166	2,166,380	2,173,230	6,850
		Ending Balance	\$190.10					
120798	05-15273	<i>COTTON, LAURA</i>			<i>7326 POINT PLEASANT</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-40.00	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373480	467,040	467,800	760
		Ending Balance	\$0.66					
116207	05-15280	<i>WINTERS, JEFF</i>			<i>7224 POINT PLEASANT RD</i>			
		Balance Forward	228.13	04/01/2021				
		Payment Credit Card	-228.00	04/07/2021				
		Late Fee	0.01*	04/13/2021				
		School Tax	1.14*	04/28/2021				
		WATER	37.96*	04/28/2021	84755628	357,650	361,720	4,070

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.24					
104222	05-15290	<i>NOLIN, DAVID</i>		<i>7018 POINT PLEASANT RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.69*	04/28/2021				
		WATER	22.86*	04/28/2021	83380229	223,850	225,790	1,940
		Ending Balance	\$23.55					
104224	05-15300	<i>SCRIBER, JACKIE</i>		<i>6887 POINT PLEASANT RD</i>				
		Balance Forward	18.50	04/01/2021				
		Payment Check	-18.50	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891173	80,110	80,150	40
		Ending Balance	\$20.33					
104225	05-15302	<i>CHISHOLM, DANNY</i>		<i>6736 POINT PLEASANT RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497342	361,100	361,850	750
		Ending Balance	\$20.33					
113249	05-15303	<i>CHISHOLM, J R / CRYSTLE</i>		<i>6800 POINT PLEASANT RD</i>				
		Balance Forward	39.97	04/01/2021				
		Payment Check	-39.97	04/09/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.36*	04/28/2021	83381192	384,980	389,530	4,550
		Ending Balance	\$42.60					
104226	05-15310	<i>PATTERSON, JOSEPH/THERESA</i>		<i>6570 POINT PLEASANT RD 321-3446 HEATHER (DAU)</i>				
		Balance Forward	-1.04	04/01/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.21*	04/28/2021	82989930	1,146,540	1,151,350	4,810
		Ending Balance	\$43.47					
104227	05-15320	<i>HALL, RICHARD & VICKIE</i>		<i>6482 POINT PLEASANT RD VICKIE 473-6780</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891545	19,430	20,170	740
		Ending Balance	\$20.33					
119519	05-15330	<i>SCHWARTZ, KATHRYN & JOHN</i>		<i>6459 POINT PLEASANT RD</i>				
		Balance Forward	37.08	04/01/2021				
		Payment Check	-37.08	04/08/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.39*	04/28/2021	82989918	781,760	785,890	4,130
		Ending Balance	\$39.54					
120645	05-15340	<i>ATWELL, BRANDON</i>		<i>2120 FRANKLINTON RD</i>				
		Balance Forward	24.28	04/01/2021				
		Late Fee	2.43*	04/13/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.53*	04/28/2021	85491180	168,760	171,500	2,740
		Ending Balance	\$56.10					
120190	05-15350	<i>SULLIVAN, RANDALL</i>		<i>2125 FRANKLINTON RD</i>				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-7.72	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87809162	49,570	49,960	390
		Ending Balance	\$12.61					
104143	05-15360	<i>TINDLE, EILEEN</i>				2141 FRANKLINTON RD		
		Balance Forward	67.29	04/01/2021				
		Ending Balance	\$67.29					
117382	05-15365	<i>SULLIVAN, RANDALL</i>				2144 FRANKLINTON RD 2114 FRANKLINTON--HE SAYS		
		Balance Forward	-28.12	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85538652	38,700	38,700	0
		Ending Balance	\$-7.79					
104145	05-15370	<i>SULLIVAN, SHEILA</i>				2158 FRANKLINTON RD		
		Balance Forward	13.25	04/01/2021				
		Payment Credit Card	-250.00	04/05/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.20*	04/28/2021	82990556	590,830	593,100	2,270
		Ending Balance	\$-210.79					
121012	05-15380	<i>RANDALL, CLAUDETTE & ROY</i>				2172 FRANKLINTON RD		
		Balance Forward	135.30	04/01/2021				
		Late Fee	6.09	04/13/2021				
		Payment Credit Card	-141.39	04/19/2021				
		School Tax	1.75*	04/28/2021				
		WATER	58.21*	04/28/2021	84265785	496,700	503,810	7,110
		Ending Balance	\$59.96					
104149	05-15390	<i>NEW, DEANNA</i>				2211 FRANKLINTON RD		
		Balance Forward	39.32	04/01/2021				
		Payment Check	-39.32	04/08/2021				
		School Tax	1.21*	04/28/2021				
		WATER	40.30*	04/28/2021	82990571	800,810	805,210	4,400
		Ending Balance	\$41.51					
114494	05-15400	<i>DAVIS, CHARLES</i>				2196 FRANKLINTON RD		
		Balance Forward	111.46	04/01/2021				
		Ending Balance	\$111.46					
116412	05-15400	<i>RANDALL, CLAUDETTE & ROY</i>				2196 FRANKLINTON RD		
		Balance Forward	16.66	04/01/2021				
		Payment Credit Card	-16.66	04/19/2021				
		Ending Balance	\$0.00					
121204	05-15400	<i>RANDALL, CLESTON</i>				2196 FRANKLINTON RD		
New Service	05/01/2021	WATER Deposit	75.00	04/08/2021				
		Connection/Transfer	35.00	04/08/2021				
		Deposit Payment Credit Card	-75.00	04/09/2021				
		Payment Credit Card	-35.00	04/09/2021				
		Ending Balance	\$0.00					
104150	05-15410	<i>ARCHER, SHANDA S</i>				2235 FRANKLINTON RD		
		Balance Forward	33.76	04/01/2021				
		Late Fee	3.38	04/13/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-85.95	04/15/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.92*	04/28/2021	82989931	598,620	602,120	3,500
		Ending Balance	\$-13.87					
104153	05-15418	<i>CARTER, HESTER OR CARROLL</i>				2278 FRANKLINTON RD		
		Balance Forward	327.18	04/01/2021				
		Ending Balance	\$327.18					
119324	05-15418	<i>COOTS, AMANDA</i>				2278 FRANKLINTON RD		
		Balance Forward	22.29	04/01/2021				
		Payment Credit Card	-24.52	04/08/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.18*	04/28/2021	85373631	269,470	272,160	2,690
		Ending Balance	\$26.80					
115137	05-15420	<i>WILSON, LEONARD</i>				2294 FRANKLINTON RD		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/05/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.45*	04/28/2021	82990546	188,850	190,450	1,600
		Ending Balance	\$21.06					
104156	05-15440	<i>PADGETT, CHARLES</i>				2433 FRANKLINTON RD		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990547	347,160	348,600	1,440
		Ending Balance	\$20.33					
104158	05-15443	<i>BROWN, ROBERT G</i>				2466 FRANKLINTON RD		
		Balance Forward	-71.05	04/01/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.74*	04/28/2021	82990542	417,030	419,800	2,770
		Ending Balance	\$-41.45					
113901	05-15450	<i>PERRYMAN, GINA & RICK</i>				2572 FRANKLINTON RD		
		Balance Forward	34.72	04/01/2021				
		Payment Check	-34.72	04/07/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.57*	04/28/2021	82989921	434,290	439,010	4,720
		Ending Balance	\$43.85					
120420	05-15458	<i>STODGHILL, DONNIE</i>				2641 FRANKLINTON RD		
		Balance Forward	367.00	04/01/2021				
		Ending Balance	\$367.00					
121007	05-15458	<i>GUELTZOW II, ROBERT</i>				2641 FRANKLINTON RD		
		Balance Forward	126.01	04/01/2021				
		Late Fee	12.60	04/13/2021				
		Payment Credit Card	-138.61	04/20/2021				
		School Tax	3.99*	04/28/2021				
		WATER	133.04*	04/28/2021	84754277	555,440	576,370	20,930
		Ending Balance	\$137.03					
114063	05-15460	<i>SHRYOCK FARM</i>				2642 FRANKLINTON RD TRINA SHRYOCK		
		Balance Forward	20.33	04/01/2021				
		School Tax	0.59*	04/12/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

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*	04/12/2021	84928124	592,710	592,820	110
		Payment Check	-20.33	04/12/2021				
		Ending Balance	\$20.33					
121189	05-15460	<i>GARRICK, SARAH</i>			2642 FRANKLINTON RD TRINA SHRYOCK			
New Service	05/01/2021							
		WATER Deposit	75.00	04/05/2021				
		Connection/Transfer	35.00	04/05/2021				
		Deposit Payment Credit Card	-75.00	04/06/2021				
		Payment Credit Card	-35.00	04/06/2021				
		Ending Balance	\$0.00					
104161	05-15470	<i>JONES, PAUL A</i>			2771 FRANKLINTON RD			
		Balance Forward	77.40	04/01/2021				
		Ending Balance	\$77.40					
118871	05-15470	<i>ROWAN, DOROTHY & GAYLORD</i>			2771 FRANKLINTON RD			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.63*	04/28/2021				
		WATER	20.87*	04/28/2021	85365159	269,550	271,210	1,660
		Ending Balance	\$21.50					
104162	05-15480	<i>ROBERTS, NORMAN L</i>			FRANKLINTON RD BARN			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82989905	228,120	228,120	0
		Ending Balance	\$20.33					
104163	05-15490	<i>ROBERTS, NORMAN L</i>			3074 FRANKLINTON RD HOUS			
		Balance Forward	20.99	04/01/2021				
		Payment Bank Draft	-20.99	04/12/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.43*	04/28/2021	82990910	346,460	348,480	2,020
		Ending Balance	\$24.13					
104165	05-15500	<i>LEE, ADRIAN & RODNEY</i>			3095 FRANKLINTON RD 209-0590 RODNEY			
		Balance Forward	18.51	04/01/2021				
		Late Fee	1.85	04/13/2021				
		Payment Credit Card	-50.00	04/22/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.18*	04/28/2021	82990573	573,760	576,310	2,550
		Ending Balance	\$-1.64					
113771	05-15502	<i>HARDING, MARY</i>			992 IRWIN LN			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85372652	487,820	488,870	1,050
		Ending Balance	\$20.33					
104166	05-15510	<i>ROSE, MARVIN H</i>			3342 FRANKLINTON RD			
		Balance Forward	27.69	04/01/2021				
		Late Fee	2.77*	04/13/2021				
		Payment Check	-27.69	04/15/2021				
		School Tax	1.70*	04/28/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021	82989939	680,010	686,860	6,850
		Ending Balance	\$61.00					
115311	05-15520	<i>SETTERS, DANNY</i>				<i>3381 FRANKLINTON RD</i>		
		Balance Forward	70.12	04/01/2021				
		Ending Balance	\$70.12					
117367	05-15520	<i>REED, KASI & STEVENS</i>				<i>3381 FRANKLINTON RD</i>		
		Balance Forward	74.85	04/01/2021				
		Ending Balance	\$74.85					
118580	05-15520	<i>BRIGHT, PAULA</i>				<i>3381 FRANKLINTON RD</i>		
		Balance Forward	20.62	04/01/2021				
		Late Fee	2.06*	04/13/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.84*	04/28/2021	83382222	452,580	454,800	2,220
		Ending Balance	\$48.27					
118575	05-15530	<i>HILTY, JAMES & SUSAN</i>				<i>3562 FRANKLINTON RD</i>		
		Balance Forward	101.51	04/01/2021				
		Late Fee	10.15	04/13/2021				
		Payment Check	-111.66	04/20/2021				
		School Tax	3.68*	04/28/2021				
		WATER	122.50*	04/28/2021	82989906	1,116,210	1,134,910	18,700
		Ending Balance	\$126.18					
119042	05-15540	<i>JAGER, ALEXANDER</i>				<i>56 BULLITT HILL RD</i>		
		Balance Forward	21.58	04/01/2021				
		Late Fee	2.16*	04/13/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.19*	04/28/2021	85085037	458,800	461,210	2,410
		Ending Balance	\$50.72					
120367	05-15550	<i>MATTINGLY, JOSEPH</i>				<i>420 CHILTON LN</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	3.33*	04/28/2021				
		WATER	110.97*	04/28/2021	87543679	77,900	94,400	16,500
		Ending Balance	\$114.30					
114334	05-15551	<i>STINES/PAYTON, TONJA/TW</i>				<i>126 CHILTON LN</i>		
		Balance Forward	164.84	04/01/2021				
		Ending Balance	\$164.84					
118948	05-15551	<i>PRESTON, SARAH</i>				<i>126 CHILTON LN</i>		
		Balance Forward	84.86	04/01/2021				
		Ending Balance	\$84.86					
120653	05-15551	<i>BULLOCK, HENRY & KATHY</i>				<i>126 CHILTON LN</i>		
		Balance Forward	53.69	04/01/2021				
		Payment Credit Card	-53.69	04/05/2021				
		School Tax	2.20*	04/28/2021				
		WATER	73.29*	04/28/2021	83381152	821,260	830,700	9,440
		Ending Balance	\$75.49					
104289	05-15560	<i>MAGRUDER, KENNETH L</i>				<i>521 BULLITT HILL RD</i>		
		Balance Forward	20.48	04/01/2021				
		Payment Check	-20.48	04/07/2021				
		School Tax	0.74*	04/28/2021				

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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	24.63*	04/28/2021	82989828	321,580	323,770	2,190
		Ending Balance	\$25.37					
113946	05-15570	<i>JIVIDEN, DANA</i>			<i>591 BULLITT HILL RD</i>			
		Balance Forward	24.30	04/01/2021				
		Ending Balance	\$24.30					
119341	05-15570	<i>LICH, CHRIS</i>			<i>591 BULLITT HILL RD</i>			
		Balance Forward	-268.44	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85519795	58,700	60,180	1,480
		Ending Balance	\$-248.11					
104292	05-15580	<i>CROXTON, CLAY</i>			<i>665 BULLITT HILL RD</i>			
		Balance Forward	42.53	04/01/2021				
		Payment Check	-42.53	04/06/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.31*	04/28/2021	82990947	653,860	659,440	5,580
		Ending Balance	\$49.76					
104294	05-15590	<i>ANDARI, ROBIN H</i>			<i>680 BULLITT HILL RD WHITE HOUSE OFF ROAD</i>			
		Balance Forward	211.92	04/01/2021				
		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	04/01/2021				
		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	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87059421	5,110	5,110	0
		Ending Balance	\$22.36					
104295	05-15592	<i>PEYTON, EDITH OR MARSHALL</i>			<i>795 BULLITT HILL RD</i>			
		Balance Forward	44.94	04/01/2021				
		Payment Bank Draft	-44.94	04/12/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.24*	04/28/2021	82989832	381,610	383,180	1,570
		Ending Balance	\$20.85					
116785	05-15593	<i>CRAWFORD, SARAH & DAVID</i>			<i>819 BULLITT HILL RD</i>			
		Balance Forward	30.35	04/01/2021				
		Payment Credit Card	-33.39	04/05/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.34*	04/28/2021	82415916	900,470	904,170	3,700
		Ending Balance	\$33.36					
104300	05-15603	<i>TENO, TROY</i>			<i>857 BULLITT HILL RD</i>			
		Balance Forward	42.46	04/01/2021				
		Payment Check	-42.46	04/09/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.70*	04/28/2021	82989960	1,440,790	1,445,670	4,880
		Ending Balance	\$45.01					
104302	05-15605	<i>PEYTON, TARA</i>			<i>1097 BULLITT HILL RD</i>			

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.60	04/01/2021				
		Payment Bank Draft	-35.60	04/12/2021				
		School Tax	3.45*	04/28/2021				
		WATER	114.85*	04/28/2021	82990961	785,250	802,490	17,240
		Ending Balance	\$118.30					
104303	05-15610	<i>SMITH, WILLIAM D</i>			<i>1170 BULLITT HILL RD</i>			
		Balance Forward	24.57	04/01/2021				
		Payment Bank Draft	-24.57	04/12/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.45*	04/28/2021	82990946	274,010	275,610	1,600
		Ending Balance	\$21.06					
110752	05-15611	<i>ADAMS, KRISTOPHER</i>			<i>1251 BULLITT HILL RD</i>			
		Balance Forward	28.22	04/01/2021				
		Late Fee	2.82*	04/13/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.61*	04/28/2021	85491577	107,130	109,740	2,610
		Ending Balance	\$59.48					
114300	05-15615	<i>YATES, ZACHARY & KRISTY</i>			<i>1356 BULLITT HILL RD.</i>			
		Balance Forward	42.02	04/01/2021				
		Payment Bank Draft	-42.02	04/12/2021				
		School Tax	1.32*	04/28/2021				
		WATER	44.13*	04/28/2021	82990963	720,610	725,550	4,940
		Ending Balance	\$45.45					
114316	05-15618	<i>PRESTON, HARVEY OR MARY</i>			<i>1449 BULLITT HILL RD</i>			
		Balance Forward	-16.28	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265710	281,810	282,200	390
		Ending Balance	\$4.05					
114343	05-15619	<i>PRESTON, HARVEYJR & AUDREY</i>			<i>1481 BULLITT HILL RD</i>			
		Balance Forward	43.57	04/01/2021				
		Late Fee	2.24	04/13/2021				
		Payment Check	-46.00	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265450	139,470	140,550	1,080
		Ending Balance	\$20.14					
104304	05-15620	<i>SMITH, TERRY B</i>			<i>1530 BULLITT HILL RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.83*	04/28/2021	85364967	171,150	173,650	2,500
		Ending Balance	\$27.63					
104305	05-15629	<i>SMITH, TARA G.</i>			<i>1534 BULLITT HILL RD</i>			
		Balance Forward	56.29	04/01/2021				
		Late Fee	5.63*	04/13/2021				
		School Tax	2.07*	04/28/2021				
		WATER	69.08*	04/28/2021	82891569	1,649,790	1,658,580	8,790
		Ending Balance	\$133.07					
111693	05-15630	<i>WOODS, JOSEPH&CRYSTAL</i>			<i>1532 BULLITT HILL RD</i>			
		Balance Forward	55.59	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$55.59					
114528	05-15630	<i>SMITH, BRENDA & TERRY</i>				<i>1532 BULLITT HILL RD</i>		
		Balance Forward	36.76	04/01/2021				
		Payment Check	-36.76	04/09/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.58*	04/28/2021	85374345	522,020	526,460	4,440
		Ending Balance	\$41.80					
104171	05-15640	<i>LAFOLLATE, KATHY H</i>				<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>		
		Balance Forward	123.14	04/01/2021				
		Ending Balance	\$123.14					
114967	05-15640	<i>HOLCOMB, GLENDA</i>				<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>		
		Balance Forward	139.16	04/01/2021				
		Ending Balance	\$139.16					
119018	05-15640	<i>RICE, FRANCES</i>				<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>		
		Balance Forward	31.51	04/01/2021				
		Late Fee	3.15*	04/13/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.55*	04/28/2021	85372266	537,350	541,080	3,730
		Ending Balance	\$71.28					
112399	05-15650	<i>RICE, FRANCES</i>				<i>4021 FRANKLINTON RD</i>		
		Balance Forward	28.51	04/01/2021				
		Late Fee	2.85*	04/13/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.84*	04/28/2021	82990066	256,360	258,580	2,220
		Ending Balance	\$56.95					
104173	05-15660	<i>TOKOSH, PAUL</i>				<i>4161 FRANKLINTON RD</i>		
		Balance Forward	29.24	04/01/2021				
		Payment Check	-29.24	04/08/2021				
		School Tax	1.50*	04/28/2021				
		WATER	50.12*	04/28/2021	82990056	1,250,140	1,256,000	5,860
		Ending Balance	\$51.62					
118877	05-15665	<i>SHARP, PEGGY</i>				<i>4242 FRANKLINTON RD</i>		
		Balance Forward	45.74	04/01/2021				
		Payment Credit Card	-45.78	04/12/2021				
		School Tax	1.60*	04/28/2021				
		WATER	53.36*	04/28/2021	82989882	480,570	486,930	6,360
		Ending Balance	\$54.92					
104176	05-15666	<i>SMITH, JOHN E</i>				<i>4238 FRANKLINTON RD.</i>		
		Balance Forward	105.65	04/01/2021				
		Payment Check	-59.22	04/01/2021				
		Payment Check	-105.65	04/12/2021				
		School Tax	1.59*	04/28/2021				
		WATER	53.04*	04/28/2021	82990030	349,250	355,560	6,310
		Ending Balance	-\$4.59					
111733	05-15669	<i>COOPER, BOBBI JO</i>				<i>400 BAUGH LN</i>		
		Balance Forward	21.68	04/01/2021				
		Payment Check	-25.00	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85491034	15,060	15,780	720

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$17.01					
104312	05-15670	<i>MOORE, GEORGE</i>				<i>410 BAUGH LN</i>		
		Balance Forward	30.12	04/01/2021				
		Payment Credit Card	-30.12	04/05/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.57*	04/28/2021	82990006	324,990	328,300	3,310
		Ending Balance	\$33.55					
104313	05-15675	<i>BAUGH, RONALD DEAN</i>				<i>408 BAUGH LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82989893	168,350	168,360	10
		Ending Balance	\$20.33					
104314	05-15680	<i>WRIGHT, BRENDA L</i>				<i>580 BAUGH LN OWNER</i>		
		Balance Forward	33.40	04/01/2021				
		Late Fee	3.34*	04/13/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.25*	04/28/2021	82989873	511,620	514,320	2,700
		Ending Balance	\$65.84					
114414	05-15681	<i>EDWARDS, DONNIE Q</i>				<i>619 BAUGH LN</i>		
		Balance Forward	30.92	04/01/2021				
		Payment Check	-30.92	04/07/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.73*	04/28/2021	83932127	423,710	428,170	4,460
		Ending Balance	\$41.95					
104315	05-15683	<i>BROWN, GARY T</i>				<i>920 BAUGH LN</i>		
		Balance Forward	138.21	04/01/2021				
		Late Fee	6.79	04/13/2021				
		Payment Credit Card	-145.00	04/14/2021				
		School Tax	2.31*	04/28/2021				
		WATER	77.07*	04/28/2021	82989892	813,570	823,600	10,030
		Ending Balance	\$79.38					
117899	05-15685	<i>HENNING, WARREN & BETTY</i>				<i>794 BAUGH LN.</i>		
		Balance Forward	592.99	04/01/2021				
		Payment Check	-592.99	04/12/2021				
		School Tax	5.18*	04/28/2021				
		WATER	172.62*	04/28/2021	84753871	1,320,550	1,351,350	30,800
		Ending Balance	\$177.80					
118513	05-15690	<i>MARSHALL, KRISTINA/NORMAN</i>				<i>688 BAUGH LN</i>		
		Balance Forward	23.88	04/01/2021				
		Payment Check	-27.00	04/08/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.32*	04/28/2021	82890871	352,210	354,920	2,710
		Ending Balance	\$26.05					
104177	05-15700	<i>ERWIN, HELEN</i>				<i>4578 FRANKLINTON RD</i>		
		Balance Forward	35.60	04/01/2021				
		Payment Check	-35.60	04/07/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.62*	04/28/2021	82990911	410,950	414,690	3,740

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.69					
104178	05-15710	<i>ERWIN, HELEN</i>				<i>4578 FRANKLINTON RD</i>		
		Balance Forward	75.82	04/01/2021				
		Payment Check	-75.82	04/07/2021				
		School Tax	2.50*	04/28/2021				
		WATER	83.30*	04/28/2021	82990575	1,617,020	1,628,240	11,220
		Ending Balance	\$85.80					
120524	05-15720	<i>BAKER, WILLIAM</i>				<i>4589 FRANKLINTON RD</i>		
		Balance Forward	-54.76	04/01/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.38*	04/28/2021	87353916	18,050	19,640	1,590
		Ending Balance	\$-33.77					
116765	05-15725	<i>STOVER, ANGELA</i>				<i>4635 FRANKLINTON RD</i>		
		Balance Forward	136.24	04/01/2021				
		Ending Balance	\$136.24					
119375	05-15725	<i>STIVERS, NELVEL</i>				<i>4635 FRANKLINTON RD</i>		
		Balance Forward	24.13	04/01/2021				
		Payment Check	-24.13	04/09/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.92*	04/28/2021	85374459	444,780	447,010	2,230
		Ending Balance	\$25.67					
104187	05-15730	<i>BAKER, FELICIA</i>				<i>4640 FRANKLINTON RD</i>		
		Balance Forward	59.42	04/01/2021				
		Late Fee	5.94*	04/13/2021				
		School Tax	2.09*	04/28/2021				
		WATER	69.66*	04/28/2021	82891551	1,416,880	1,425,760	8,880
		Ending Balance	\$137.11					
104188	05-15740	<i>SHRYOCK, JASON</i>				<i>FRANKLINTON RD</i>		
		Balance Forward	107.77	04/01/2021				
		Payment Check	-107.77	04/12/2021				
		School Tax	4.17*	04/28/2021				
		WATER	138.89*	04/28/2021	82890493	5,412,940	5,435,330	22,390
		Ending Balance	\$143.06					
112188	05-15742	<i>BAUCOM, JACK</i>				<i>330 PENNYWINKLE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891559	184,080	185,420	1,340
		Ending Balance	\$20.33					
120539	05-15745	<i>CRIDDLE, DENNIS & CHERYL</i>				<i>408 PENNYWINKLE RD</i>		
		Balance Forward	-48.33	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891561	173,460	174,440	980
		Ending Balance	\$-28.00					
112193	05-15747	<i>BUSH, ERIC</i>				<i>412 PENNY WINKLE RD AMY 321-1709</i>		
		Balance Forward	64.49	04/01/2021				
		Late Fee	6.45	04/13/2021				
		Payment Credit Card	-70.94	04/19/2021				
		School Tax	2.08*	04/28/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	69.34*	04/28/2021	82890488	1,950,030	1,958,860	8,830
		Ending Balance	\$71.42					
118650	05-15750	<i>RAISOR, CODY & KRISTIN</i>		<i>522 PENNY WINKLE RD ROUTE07--22</i>				
		Balance Forward	87.68	04/01/2021				
		Payment Credit Card	-87.68	04/09/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.01*	04/28/2021	82989913	522,620	527,690	5,070
		Ending Balance	\$46.36					
120273	05-15753	<i>MILLER, JENNIFER</i>		<i>915 PENNYWINKLE</i>				
		Balance Forward	100.06	04/01/2021				
		Payment Credit Card	-100.06	04/05/2021				
		School Tax	1.79*	04/28/2021				
		WATER	59.51*	04/28/2021	82990574	593,020	600,330	7,310
		Ending Balance	\$61.30					
112192	05-15754	<i>CRABB, WILLIAM L</i>		<i>976 PENNYWINKLE</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891602	210,240	210,320	80
		Ending Balance	\$20.33					
112143	05-15758	<i>CRABB, TOBIN</i>		<i>1406 PENNYWINKLE RD</i>				
		Balance Forward	124.06	04/01/2021				
		Late Fee	12.41*	04/13/2021				
		School Tax	4.55*	04/28/2021				
		WATER	151.73*	04/28/2021	82990975	1,256,220	1,281,810	25,590
		Ending Balance	\$292.75					
120427	05-15760	<i>SHARP, GLENN</i>		<i>5301 FRANKLINTON RD</i>				
		Balance Forward	2.33	04/01/2021				
		Payment Check	-2.56	04/09/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.26*	04/28/2021	84265491	419,190	421,610	2,420
		Ending Balance	\$26.82					
104192	05-15770	<i>SMITH, TODD C</i>		<i>5440 FRANKLINTON RD</i>				
		Balance Forward	-12.51	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82989915	97,040	97,040	0
		Ending Balance	\$7.82					
110049	05-15780	<i>BULLION, RALPH</i>		<i>5605 FRANKLINTON RD</i>				
		Balance Forward	70.82	04/01/2021				
		Payment Bank Draft	-70.82	04/12/2021				
		School Tax	2.40*	04/28/2021				
		WATER	79.84*	04/28/2021	82990932	678,230	688,790	10,560
		Ending Balance	\$82.24					
113742	05-15782	<i>BULLION, JAMES</i>		<i>5610 FRANKLINTON RD</i>				
		Balance Forward	110.39	04/01/2021				
		Ending Balance	\$110.39					
117970	05-15790	<i>PALMER, LARRY & JEANIE</i>		<i>5705 FRANKLINTON RD</i>				
		Balance Forward	147.65	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$147.65					
118993	05-15790	<i>BANTA, TIMOTHY A</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	29.99	04/01/2021				
		Ending Balance	\$29.99					
104198	05-15800	<i>SANDERS, PHILLIP</i>				<i>5707 FRANKLINTON ROAD TRAILER</i>		
		Balance Forward	-59.45	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374366	96,360	96,570	210
		Ending Balance	\$-39.12					
120228	05-15805	<i>HOUSTON, ROBERT</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83381762	304,940	305,510	570
		Ending Balance	\$20.33					
119751	05-15810	<i>JEFFRIES, AMANDA</i>				<i>5805 FRANKLINTON RD</i>		
		Balance Forward	84.95	04/01/2021				
		Late Fee	8.50*	04/13/2021				
		School Tax	2.82*	04/28/2021				
		WATER	93.89*	04/28/2021	83634285	4,159,410	4,172,650	13,240
		Ending Balance	\$190.16					
104199	05-15820	<i>ABELL, JOHN D & LUCY</i>				<i>5849 FRANKLINTON RD LUCY 523-4050</i>		
		Balance Forward	-179.60	04/01/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.53*	04/28/2021	85365175	367,010	371,160	4,150
		Ending Balance	\$-139.91					
104200	05-15822	<i>BRIERLY, JEFF</i>				<i>5973 FRANKLINTON RD</i>		
		Balance Forward	26.83	04/01/2021				
		Payment Check	-26.83	04/07/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.94*	04/28/2021	82990912	423,010	426,090	3,080
		Ending Balance	\$31.87					
119652	05-15825	<i>RICE JR, JOHN RAY</i>				<i>6080 FRANKLINTON RD</i>		
		Balance Forward	45.29	04/01/2021				
		Late Fee	2.26*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85372984	212,880	213,910	1,030
		Ending Balance	\$67.88					
104202	05-15840	<i>SHARP, ANITA S</i>				<i>6175 FRANKLINTON RD</i>		
		Balance Forward	6.96	04/01/2021				
		Late Fee	0.70*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82890861	281,200	281,970	770
		Ending Balance	\$27.99					
116821	05-15850	<i>RILEY, DONNA</i>				<i>6288 FRANKLINTON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891233	537,640	538,410	770

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
109730	05-15860	<i>TALLENT, CHRISTOPHER</i>				<i>6290 FRANKLINTON RD</i>		
		Balance Forward	70.74	04/01/2021				
		Late Fee	3.13*	04/13/2021				
		Payment Check	-50.00	04/19/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.46*	04/28/2021	82990929	433,930	436,660	2,730
		Ending Balance	\$53.18					
117740	05-15870	<i>SHARP, LAURA & VALERIE</i>				<i>6409 FRANKLINTON RD VALERIE (DAUGHTER)</i>		
		Balance Forward	20.05	04/01/2021				
		Payment Credit Card	-21.00	04/13/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.42*	04/28/2021	82891229	465,090	467,250	2,160
		Ending Balance	\$24.20					
104207	05-15880	<i>SHARP, JR, JACK W</i>				<i>6449 FRANKLINTON RD</i>		
		Balance Forward	45.74	04/01/2021				
		Payment Check	-45.74	04/07/2021				
		School Tax	1.41*	04/28/2021				
		WATER	47.02*	04/28/2021	82891222	1,133,080	1,138,460	5,380
		Ending Balance	\$48.43					
116208	05-15885	<i>CANADA, PARIS</i>				<i>6680 FRANKLINTON ROAD</i>		
		Balance Forward	0.00	04/01/2021				
		Payment Check	-20.33	04/02/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.84*	04/28/2021	82990971	234,160	236,520	2,360
		Ending Balance	\$26.62					
120414	05-15905	<i>MADDOX, SHEILA</i>				<i>672 TROUTMAN HILL RD</i>		
		Balance Forward	1.96	04/01/2021				
		Payment Check	-1.96	04/09/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.01*	04/28/2021	84754514	437,970	441,060	3,090
		Ending Balance	\$31.94					
107784	05-15910	<i>CHURCH CHRISTIAN, DRENNON</i>				<i>DRENNON RD</i>		
		Balance Forward	22.36	04/01/2021				
		Payment Check	-22.36	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891601	28,680	28,970	290
		Ending Balance	\$20.33					
107785	05-15920	<i>HOWARD, JOYL & ROBERT</i>				<i>9256 DRENNON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83634800	201,300	202,190	890

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
118798	05-15923	<i>EDDINS, MARK</i>				<i>9346 DRENNON RD</i>		
		Balance Forward	39.69	04/01/2021				
		Payment Check	-39.69	04/12/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.73*	04/28/2021	87274605	193,010	196,060	3,050
		Ending Balance	\$31.65					
107786	05-15925	<i>EDDINS, RONNIE D & BETTY</i>				<i>9412 DRENNON RD</i>		
		Balance Forward	20.92	04/01/2021				
		Payment Bank Draft	-20.92	04/12/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.07*	04/28/2021	82990967	389,520	391,490	1,970
		Ending Balance	\$23.76					
119449	05-15930	<i>KAYS, GARY</i>				<i>9580 DRENNON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82407248	565,380	565,380	0
		Ending Balance	\$20.33					
107791	05-15940	<i>FELLER, VICKY</i>				<i>9659 DRENNON RD</i>		
		Balance Forward	52.23	04/01/2021				
		Late Fee	5.22*	04/13/2021				
		Payment Check	-52.23	04/19/2021				
		School Tax	1.53*	04/28/2021				
		WATER	50.97*	04/28/2021	82990923	493,380	499,370	5,990
		Ending Balance	\$57.72					
114142	05-15950	<i>CRAVENS, STEVE</i>				<i>9678 DRENNON RD</i>		
		Balance Forward	73.95	04/01/2021				
		Water Adjustment	-48.52	04/09/2021				
		School Tax Adjustment	-1.45	04/09/2021				
		Payment Bank Draft	-23.98	04/12/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.23*	04/28/2021	39128597	9,330	12,310	2,980
		Ending Balance	\$31.14					
107793	05-15960	<i>SHARP, VERNON & CAROLYN</i>				<i>DRENNON RD</i>		
		Balance Forward	28.00	04/01/2021				
		Payment Check	-28.00	04/07/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.78*	04/28/2021	82891221	445,350	447,420	2,070
		Ending Balance	\$24.49					
107795	05-15965	<i>EVANS, STEVEN</i>				<i>10295 DRENNON RD</i>		
		Balance Forward	39.39	04/01/2021				
		Payment Check	-39.38	04/08/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.16*	04/28/2021	82990008	579,970	582,940	2,970
		Ending Balance	\$31.07					
120599	05-15970	<i>HUBBUCH, JANET</i>				<i>10297 DRENNON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990920	707,190	708,100	910
		Ending Balance	\$-54.76					
112408	05-15974	<i>COUCH, CHRIS</i>				<i>9567 RIVER ROAD</i>		
		Balance Forward	69.59	04/01/2021				
		Late Fee	3.09*	04/13/2021				
		Payment Credit Card	-43.35	04/20/2021				
		School Tax	1.05*	04/28/2021				
		WATER	35.05*	04/28/2021	82989894	465,710	469,370	3,660
		Ending Balance	\$65.43					
113073	05-15980	<i>MCCORMICK, MICHAEL DEBRA</i>				<i>9701 RIVER RD</i>		
		Balance Forward	49.36	04/01/2021				
		Payment Credit Card	-49.36	04/01/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.48*	04/28/2021	84265831	241,280	243,590	2,310
		Ending Balance	\$26.24					
113072	05-15982	<i>DOW, JOHN</i>				<i>9699 RIVER RD</i>		
		Balance Forward	22.60	04/01/2021				
		Late Fee	2.26*	04/13/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.73*	04/28/2021	82991468	328,700	330,480	1,780
		Ending Balance	\$47.24					
104470	05-15985	<i>CLARK, JOSEPH W</i>				<i>9159 RIVER RD</i>		
		Balance Forward	26.84	04/01/2021				
		Late Fee	2.68*	04/13/2021				
		Payment Check	-26.74	04/20/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.43*	04/28/2021	82990011	292,450	294,330	1,880
		Ending Balance	\$25.88					
104463	05-16010	<i>WEBSTER, OREN C</i>				<i>8916 RIVER RD</i>		
		Balance Forward	24.35	04/01/2021				
		Payment Bank Draft	-24.35	04/12/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.43*	04/28/2021	82890843	189,780	191,660	1,880
		Ending Balance	\$23.10					
104460	05-16027	<i>CLARK, CHARLES WILLIAM</i>				<i>8843 RIVER RD</i>		
		Balance Forward	54.54	04/01/2021				
		Late Fee	2.82	04/13/2021				
		Payment Credit Card	-57.36	04/14/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.29*	04/28/2021	82890841	519,840	521,700	1,860
		Ending Balance	\$22.96					
113918	05-16028	<i>CRAVENS, STEVE</i>				<i>8844 RIVER RD BUILDING</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498087	22,910	22,910	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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					
104459	05-16030	<i>FISHER, ANITA</i>				<i>8828 RIVER RD</i>		
		Balance Forward	22.60	04/01/2021				
		Payment Check	-22.60	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891192	181,380	182,610	1,230
		Ending Balance	\$20.33					
111384	05-16040	<i>WILSON, AARON</i>				<i>8792 RIVER RD</i>		
		Balance Forward	46.03	04/01/2021				
		Payment Check	-46.03	04/12/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.70*	04/28/2021	83498521	404,750	409,630	4,880
		Ending Balance	\$45.01					
120163	05-16060	<i>MAY, STEPHEN</i>				<i>8356 RIVER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990062	222,040	222,550	510
		Ending Balance	\$20.33					
117884	05-16080	<i>CLINARD, GREGORY</i>				<i>8220 RIVER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497408	718,190	718,980	790
		Ending Balance	\$20.33					
118491	05-16083	<i>JONES, JEFFREY & AMY</i>				<i>7980 RIVER RD 667-3600</i>		
		Balance Forward	270.95	04/01/2021				
		Late Fee	3.05	04/13/2021				
		At Door Fee	25.00*	04/28/2021				
		Payment Cash	-300.00	04/28/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.73*	04/28/2021	82990535	572,690	575,740	3,050
		Ending Balance	\$30.65					
117467	05-16085	<i>HASSEL, MARK & LORRAINE</i>				<i>7904 RIVER RD</i>		
		Balance Forward	5.36	04/01/2021				
		Payment Check	-30.00	04/13/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.18*	04/28/2021	84265864	332,720	335,270	2,550
		Ending Balance	\$3.36					
104425	05-16090	<i>WEBSTER, TROY OR CANDIE</i>				<i>7160 RIVER RD</i>		
		Balance Forward	264.87	04/01/2021				
		Ending Balance	\$264.87					
104426	05-16100	<i>SHARP, VERNON C</i>				<i>6964 RIVER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990934	126,110	126,860	750
		Ending Balance	\$20.33					
120600	05-16110	<i>MATTINGLY, CHELSEA</i>				<i>6938 RIVER RD</i>		

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	0.65	04/01/2021				
		Late Fee	0.07	04/13/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.31*	04/28/2021	83497993	263,220	264,800	1,580
		Ending Balance	\$-53.45					
120452	05-16112	<i>WHITIS & NEFF, MIKE & RICKI</i>				<i>6928 RIVER RD</i>		
		Balance Forward	44.29	04/01/2021				
		Late Fee	4.43*	04/13/2021				
		School Tax	1.56*	04/28/2021				
		WATER	52.00*	04/28/2021	82990928	282,810	288,960	6,150
		Ending Balance	\$102.28					
104435	05-16120	<i>GROCERY, SHARP'S</i>				<i>6919 RIVER RD</i>		
		Balance Forward	147.04	04/01/2021				
		Payment Check	-147.04	04/07/2021				
		SCHOOL TAX	1.95*	04/28/2021				
		WATER	65.13*	04/28/2021	82989805	3,344,090	3,352,270	8,180
		Water Sales Tax	3.91*	04/28/2021				
		Water Sales Tax	0.12*	04/28/2021				
		Ending Balance	\$71.11					
118104	05-16124	<i>EVERSOLE, RHONDA</i>				<i>21 BOLIN BRANCH RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.95*	04/28/2021	82990039	383,350	384,880	1,530
		Ending Balance	\$20.55					
120978	05-16125	<i>RILEY, LLOYD</i>				<i>6840 RIVER RD</i>		
		Balance Forward	18.30	04/01/2021				
		Late Fee	1.83*	04/13/2021				
		Payment Check	-18.30	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39209910	0	0	0
		Ending Balance	\$22.16					
104438	05-16135	<i>SMITH, BONNIE</i>				<i>153 BOLIN BRANCH RD</i>		
		Balance Forward	21.06	04/01/2021				
		Payment Check	-21.06	04/08/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.58*	04/28/2021	82990059	340,580	342,340	1,760
		Ending Balance	\$22.23					
119219	05-16137	<i>PIPER, DAVE</i>				<i>171 BOLIN BRANCH RD</i>		
		Balance Forward	-6.09	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87341305	1,130	1,130	0
		Ending Balance	\$14.24					
104444	05-16140	<i>SHARP, SR, JERRY A</i>				<i>328 BOLIN BRANCH RD</i>		
		Balance Forward	25.96	04/01/2021				
		Payment Check	-25.96	04/07/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.35*	04/28/2021	82990019	376,330	378,480	2,150

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.08					
112061	05-16165	<i>ROBERTS, DARLENE</i>				<i>6619 RIVER RD</i>		
		Balance Forward	85.45	04/01/2021				
		Late Fee	4.50	04/13/2021				
		Payment Credit Card	-89.95	04/16/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.83*	04/28/2021	82989881	329,450	333,360	3,910
		Ending Balance	\$37.93					
107780	05-16178	<i>BLANKENSHIP, TROY/MELISA</i>				<i>8794 DRENNON RD</i>		
		Balance Forward	28.00	04/01/2021				
		Payment Check	-28.00	04/07/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.78*	04/28/2021	82990010	547,220	549,290	2,070
		Ending Balance	\$24.49					
111857	05-16180	<i>CURRY, ALICIA</i>				<i>8228 DRENNON RD</i>		
		Balance Forward	199.13	04/01/2021				
		Ending Balance	\$199.13					
120755	05-16180	<i>MC NAMARA, DEEDRA</i>				<i>8228 DRENNON RD</i>		
		Balance Forward	53.69	04/01/2021				
		Payment Credit Card	-53.69	04/02/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.09*	04/28/2021	86751874	102,450	106,820	4,370
		Ending Balance	\$41.29					
107779	05-16190	<i>ADAMS, CHARLES A</i>				<i>7756 DRENNON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82989998	378,060	378,380	320
		Ending Balance	\$20.33					
116313	05-16195	<i>ADAMS, JOHN & SYLVIA</i>				<i>7058 DRENNON ROAD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373514	169,980	171,220	1,240
		Ending Balance	\$20.33					
113208	05-16200	<i>MC CLEEAR, EVERETT</i>				<i>6931 DRENNON RD</i>		
		Balance Forward	29.36	04/01/2021				
		Ending Balance	\$29.36					
107770	05-16210	<i>GUTHRIE, JR, JAMES</i>				<i>6888 DRENNON RD</i>		
		Balance Forward	56.29	04/01/2021				
		Payment Bank Draft	-56.29	04/12/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.42*	04/28/2021	82989862	588,140	591,570	3,430
		Ending Balance	\$34.42					
119827	05-16220	<i>BARNETT, DWAYNE</i>				<i>6813 DRENNON RD/HOUSE</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82991450	10,326	10,479	153

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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					
107765	05-16240	<i>BENNIGER, THOMAS</i>				<i>DRENNON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498727	65,480	65,690	210
		Ending Balance	\$20.33					
107764	05-16250	<i>CLARK, TAMMY</i>				<i>5480 DRENNON RD/TRAILER</i>		
		Balance Forward	24.35	04/01/2021				
		Payment Check	-24.35	04/12/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.22*	04/28/2021	82891533	419,380	421,230	1,850
		Ending Balance	\$22.89					
107662	06-16350	<i>SCHEPMAN, RICK</i>				<i>222 DRENNON RD</i>		
		Balance Forward	29.03	04/01/2021				
		Payment Bank Draft	-29.03	04/12/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.24*	04/28/2021	83932553	308,160	311,000	2,840
		Ending Balance	\$30.12					
119880	06-16360	<i>MOORE, MARSHALL</i>				<i>270 DRENNON RD</i>		
		Balance Forward	27.76	04/01/2021				
		Late Fee	2.78	04/13/2021				
		LTF-ADJUSTMENT	-2.78	04/19/2021				
		Payment Credit Card	-27.76	04/19/2021				
		School Tax	2.48*	04/28/2021				
		WATER	82.57*	04/28/2021	83928074	662,080	673,160	11,080
		Ending Balance	\$85.05					
118623	06-16370	<i>WILKINS, ALBERT & KELLY</i>				<i>294 DRENNON RD</i>		
		Balance Forward	30.49	04/01/2021				
		Late Fee	3.05	04/13/2021				
		Payment Credit Card	-33.54	04/19/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.32*	04/28/2021	83928100	289,850	293,970	4,120
		Ending Balance	\$39.47					
120829	06-16380	<i>WOOD, KATHERINE</i>				<i>318 DRENNON RD</i>		
		Balance Forward	33.33	04/01/2021				
		Payment Check	-33.33	04/07/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.08*	04/28/2021	83932568	158,590	161,690	3,100
		Ending Balance	\$32.01					
118564	06-16390	<i>WALTERS, JACOB</i>				<i>338 DRENNON RD KAYLA SERGESKETTER ALSO</i>		
		Balance Forward	33.77	04/01/2021				
		Payment Credit Card	-33.77	04/12/2021				
		School Tax	1.02*	04/28/2021				
		WATER	34.13*	04/28/2021	83932184	400,830	404,360	3,530
		Ending Balance	\$35.15					
111157	06-16394	<i>STEWART, TIM</i>				<i>558 DRENNON RD</i>		
		Balance Forward	32.91	04/01/2021				
		Payment Check	-40.00	04/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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*	04/28/2021				
		WATER	35.05*	04/28/2021	83932541	545,810	549,470	3,660
		Ending Balance	\$29.01					
107669	06-16397	<i>SLONE, CLARK D</i>				<i>612 DRENNON RD</i>		
		Balance Forward	39.39	04/01/2021				
		Payment Bank Draft	-39.39	04/12/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.44*	04/28/2021	83932975	704,320	708,880	4,560
		Ending Balance	\$42.68					
119749	06-16400	<i>TINGLE, DEREK & CHELSEY</i>				<i>722 DRENNON RD</i>		
		Balance Forward	310.10	04/01/2021				
		Payment Check	-310.10	04/06/2021				
		School Tax	6.83*	04/28/2021				
		WATER	227.64*	04/28/2021	83929130	6,169,280	6,213,800	44,520
		Ending Balance	\$234.47					
114579	06-16410	<i>TINGLE, JOE & VENITA</i>				<i>794 DRENNON RD</i>		
		Balance Forward	251.10	04/01/2021				
		Late Fee	17.52	04/13/2021				
		Payment Check	-268.62	04/22/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.62*	04/28/2021	83497728	1,214,040	1,217,780	3,740
		Ending Balance	\$36.69					
107675	06-16430	<i>SMITH, CHARLES A</i>				<i>DRENNON RD</i>		
		Balance Forward	30.99	04/01/2021				
		Payment Bank Draft	-30.99	04/12/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.58*	04/28/2021	83929137	3,024,820	3,029,400	4,580
		Ending Balance	\$42.83					
111708	06-16438	<i>DUNN, STEPHEN</i>				<i>1018 DRENNON RD</i>		
		Balance Forward	43.40	04/01/2021				
		Payment Check	-43.40	04/09/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.65*	04/28/2021	83929513	769,780	774,370	4,590
		Ending Balance	\$42.90					
119864	06-16440	<i>MOORE, ADAM</i>				<i>1035 DRENNON RD RENTAL HOUSE</i>		
		Balance Forward	24.08	04/01/2021				
		Late Fee	2.41*	04/13/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.29*	04/28/2021	85519443	95,920	100,600	4,680
		Ending Balance	\$70.05					
107692	06-16450	<i>DEROSSETT, DEBBIE</i>				<i>1100 DRENNON RD 257-2569</i>		
		Balance Forward	26.69	04/01/2021				
		Payment Check	-26.69	04/19/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.66*	04/28/2021	83929113	489,690	492,730	3,040
		Ending Balance	\$31.58					
107683	06-16460	<i>TALBERT, BILL</i>				<i>1143 DRENNON RD</i>		
		Balance Forward	113.29	04/01/2021				
		Ending Balance	\$113.29					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111324	06-16470	<i>HICKS, LINDA</i>				1201 DRENNON RD		
		Balance Forward	131.30	04/01/2021				
		Ending Balance	\$131.30					
113702	06-16470	<i>POWARS, KAYLA</i>				1201 DRENNON RD		
		Balance Forward	32.97	04/01/2021				
		Payment Credit Card	-32.97	04/12/2021				
		School Tax	1.14*	04/28/2021				
		WATER	38.10*	04/28/2021	83933215	409,880	413,970	4,090
		Ending Balance	\$39.24					
107690	06-16480	<i>McBURNEY, HUGH R</i>				DRENNON RD		
		Balance Forward	62.22	04/01/2021				
		Payment Check	-62.22	04/09/2021				
		School Tax	1.17*	04/28/2021				
		WATER	38.88*	04/28/2021	83929141	825,700	829,900	4,200
		Ending Balance	\$40.05					
107689	06-16490	<i>TALBERT, SCOTT</i>				1211 DRENNON RD		
		Balance Forward	90.99	04/01/2021				
		Ending Balance	\$90.99					
110595	06-16495	<i>HAGEWOOD, PATTY</i>				1288 DRENNON RD CELL 338-0067		
		Balance Forward	98.11	04/01/2021				
		Late Fee	9.81*	04/13/2021				
		Payment Check	-96.20	04/22/2021				
		School Tax	3.14*	04/28/2021				
		WATER	104.63*	04/28/2021	83929508	1,856,850	1,872,140	15,290
		Ending Balance	\$119.49					
107693	06-16510	<i>DEROSSETT, MIKE</i>				1364 DRENNON RD		
		Balance Forward	29.68	04/01/2021				
		Late Fee	2.97	04/13/2021				
		Payment Check	-32.65	04/15/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.81*	04/28/2021	83933246	472,450	475,370	2,920
		Ending Balance	\$30.70					
107694	06-16520	<i>MERTZ, TERRY W</i>				1370 DRENNON RD		
		Balance Forward	31.87	04/01/2021				
		Payment Bank Draft	-31.87	04/12/2021				
		School Tax	2.72*	04/28/2021				
		WATER	90.59*	04/28/2021	83933225	343,120	355,730	12,610
		Ending Balance	\$93.31					
120991	06-16521	<i>MERTZ, CHALK</i>				1370 DRENNON RD		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85793592	100	100	0
		Ending Balance	\$20.33					
107696	06-16528	<i>WRIGHT, MICHAEL</i>				1450 DRENNON RD		
		Balance Forward	77.95	04/01/2021				
		Payment Check	-77.95	04/08/2021				
		School Tax	2.64*	04/28/2021				
		WATER	87.86*	04/28/2021	83931778	736,540	748,630	12,090

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$90.50					
107697	06-16529	<i>DEROSSETT, BRUCE D/ELLEN</i>				<i>1468 DRENNON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.66*	04/28/2021	83933250	447,170	448,800	1,630
		Ending Balance	\$21.28					
107698	06-16530	<i>BAILEY, WENDELL</i>				<i>1557 DRENNON RD</i>		
		Balance Forward	133.09	04/01/2021				
		Payment Check	-133.09	04/06/2021				
		School Tax	4.19*	04/28/2021				
		WATER	139.50*	04/28/2021	83933248	2,673,110	2,695,650	22,540
		Ending Balance	\$143.69					
107699	06-16540	<i>WAGONER, MARY</i>				<i>1554 DRENNON RD</i>		
		Balance Forward	63.03	04/01/2021				
		Payment Check	-63.03	04/09/2021				
		School Tax	1.84*	04/28/2021				
		WATER	61.25*	04/28/2021	83931769	724,920	732,500	7,580
		Ending Balance	\$63.09					
107702	06-16544	<i>PIGRAM, THOMAS</i>				<i>1608 DRENNON RD</i>		
		Balance Forward	29.90	04/01/2021				
		Late Fee	2.99*	04/13/2021				
		Payment Check	-29.90	04/15/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.74*	04/28/2021	84357731	386,540	390,720	4,180
		Ending Balance	\$42.89					
107703	06-16545	<i>LUCAS, ANTHONY</i>				<i>1610 DRENNON RD</i>		
		Balance Forward	57.82	04/01/2021				
		Payment Bank Draft	-57.82	04/12/2021				
		School Tax	1.64*	04/28/2021				
		WATER	54.72*	04/28/2021	83929518	588,380	594,950	6,570
		Ending Balance	\$56.36					
107704	06-16546	<i>WHITE, CHAD</i>				<i>1734 DRENNON RD 750-3124</i>		
		Balance Forward	46.76	04/01/2021				
		Payment Check	-46.76	04/09/2021				
		School Tax	2.01*	04/28/2021				
		WATER	67.01*	04/28/2021	83929517	878,980	887,450	8,470
		Ending Balance	\$69.02					
107706	06-16550	<i>FRAZIER, JAMES</i>				<i>1766 DRENNON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.28*	04/28/2021	84358822	171,190	173,190	2,000
		Ending Balance	\$23.98					
107707	06-16560	<i>BANTA, MAURICE</i>				<i>1785 DRENNON RD</i>		
		Balance Forward	28.08	04/01/2021				
		Payment Check	-28.08	04/06/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.52*	04/28/2021	83498742	401,430	404,310	2,880

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.41					
107708	06-16565	<i>BAXTER, DIANNA</i>				<i>1837 DRENNON RD</i>		
		Balance Forward	32.82	04/01/2021				
		Payment Check	-32.82	04/09/2021				
		School Tax	1.08*	04/28/2021				
		WATER	35.98*	04/28/2021	83929581	521,320	525,110	3,790
		Ending Balance	\$37.06					
107709	06-16567	<i>HALL, KELLY OR JASON L</i>				<i>1945 DRENNON RD</i>		
		Balance Forward	67.62	04/01/2021				
		Payment Check	-67.62	04/05/2021				
		School Tax	2.07*	04/28/2021				
		WATER	69.08*	04/28/2021	83929524	1,056,840	1,065,630	8,790
		Ending Balance	\$71.15					
107710	06-16570	<i>KLEMPNER, JESSICA</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	59.84	04/01/2021				
		Ending Balance	\$59.84					
119533	06-16570	<i>POPYACH, STEPHEN</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	54.36	04/01/2021				
		Payment Check	-54.36	04/06/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.35*	04/28/2021	85519823	141,710	147,450	5,740
		Ending Balance	\$50.83					
121223	06-16580	<i>HUMPHRIES, STEVE</i>				<i>2126 DRENNON RD</i>		
New Service	06/01/2021							
		WATER Deposit	75.00	04/16/2021				
		Connection/Transfer	35.00	04/16/2021				
		Deposit Payment Credit Card	-75.00	04/19/2021				
		Payment Credit Card	-35.00	04/19/2021				
		Ending Balance	\$0.00					
117643	06-16590	<i>PAYTON, JARED</i>				<i>2142 DRENNON RD</i>		
		Balance Forward	184.69	04/01/2021				
		Late Fee	18.47*	04/13/2021				
		School Tax	3.80*	04/28/2021				
		WATER	126.53*	04/28/2021	83497377	339,570	359,040	19,470
		Ending Balance	\$333.49					
107714	06-16600	<i>BROWN, TERRY</i>				<i>2155 DRENNON RD</i>		
		Balance Forward	34.87	04/01/2021				
		Payment Check	-34.87	04/09/2021				
		School Tax	1.02*	04/28/2021				
		WATER	34.06*	04/28/2021	83498720	384,760	388,280	3,520
		Ending Balance	\$35.08					
107715	06-16602	<i>KLEMPNER, AMY</i>				<i>2285 DRENNON RD</i>		
		Balance Forward	34.94	04/01/2021				
		Payment Bank Draft	-34.94	04/12/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.49*	04/28/2021	85374436	268,350	271,930	3,580
		Ending Balance	\$35.52					
107716	06-16608	<i>KLEMPNER, ANDY</i>				<i>2305 DRENNON RD</i>		

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.03	04/01/2021				
		Payment Check	-42.93	04/12/2021				
		School Tax	1.17*	04/28/2021				
		WATER	39.10*	04/28/2021	83498025	754,610	758,840	4,230
		Ending Balance	\$36.37					
115318	06-16609	<i>BRENDA CHISM, C/O BRENDA CHISM</i>				2334 DRENNON RD		
		Balance Forward	53.10	04/01/2021				
		Payment Bank Draft	-53.10	04/12/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.79*	04/28/2021	84796197	356,070	360,680	4,610
		Ending Balance	\$43.04					
115721	06-16620	<i>OWENS, JESSICA</i>				2492 DRENNON RD		
		Balance Forward	27.27	04/01/2021				
		Payment Credit Card	-27.27	04/13/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.19*	04/28/2021	84573020	388,310	390,720	2,410
		Ending Balance	\$26.98					
107720	06-16630	<i>BROWN, MIKE</i>				2546 DRENNON RD		
		Balance Forward	22.81	04/01/2021				
		Payment Credit Card	-22.81	04/02/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.42*	04/28/2021	83497790	450,130	452,290	2,160
		Ending Balance	\$25.15					
106651	06-16638	<i>STIVERS, CHESTER</i>				96 MOUNT GILEAD RD 593-0083		
		Balance Forward	55.63	04/01/2021				
		Late Fee	5.56	04/13/2021				
		Payment Check	-61.19	04/22/2021				
		School Tax	1.38*	04/28/2021				
		WATER	45.92*	04/28/2021	39382885	34,210	39,420	5,210
		Ending Balance	\$47.30					
120702	06-16639	<i>STIVERS, SHANNA</i>				96 MOUNT GILEAD		
		Balance Forward	86.04	04/01/2021				
		Late Fee	6.57	04/13/2021				
		Payment Credit Card	-92.62	04/16/2021				
		Payment Credit Card	-92.61	04/21/2021				
		School Tax	0.66*	04/28/2021				
		WATER	22.08*	04/28/2021	84890632	200,540	202,370	1,830
		Ending Balance	\$-69.88					
120056	06-16640	<i>BAXTER, MICHAEL & ELIZABETH</i>				494 MOUNT GILEAD RD FARM		
		Balance Forward	132.36	04/01/2021				
		Late Fee	4.13	04/13/2021				
		Payment Check	-150.00	04/20/2021				
		School Tax	2.35*	04/28/2021				
		WATER	78.17*	04/28/2021	83497402	116,820	127,060	10,240
		Ending Balance	\$67.01					
106654	06-16646	<i>KLEMPNER, JASON</i>				631 MOUNT GILEAD RD		
		Balance Forward	47.90	04/01/2021				
		Payment Bank Draft	-47.90	04/12/2021				
		School Tax	1.72*	04/28/2021				
		WATER	57.37*	04/28/2021	83497398	753,210	760,190	6,980

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$59.09					
106656	06-16648	<i>BOYER, MARK</i>				<i>MOUNT GILEAD RD</i>		
		Balance Forward	54.96	04/01/2021				
		Payment Bank Draft	-54.96	04/12/2021				
		School Tax	1.83*	04/28/2021				
		WATER	60.99*	04/28/2021	83497406	1,410,600	1,418,140	7,540
		Ending Balance	\$62.82					
114643	06-16660	<i>STIVERS, CHESTER</i>				<i>1021 MOUNT GILEAD RD SANDRA</i>		
		Balance Forward	50.29	04/01/2021				
		Payment Check	-50.29	04/12/2021				
		School Tax	1.96*	04/28/2021				
		WATER	65.39*	04/28/2021	83497788	836,590	844,810	8,220
		Ending Balance	\$67.35					
106658	06-16670	<i>MCKINNEY, DEBBIE</i>				<i>1040 MOUNT GILEAD RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.60*	04/28/2021				
		WATER	20.02*	04/28/2021	83929224	353,720	355,260	1,540
		Ending Balance	\$20.62					
118990	06-16675	<i>MCKINNEY, JOSH & REBECCA</i>				<i>1100 MOUNT GILEAD RD</i>		
		Balance Forward	86.58	04/01/2021				
		Late Fee	4.05	04/13/2021				
		Payment Credit Card	-90.63	04/20/2021				
		School Tax	1.46*	04/28/2021				
		WATER	48.83*	04/28/2021	87341846	164,030	169,690	5,660
		Ending Balance	\$50.29					
119292	06-16680	<i>HILTY, ELIZABETH & MENNA</i>				<i>1160 MOUNT GILEAD RD</i>		
		Balance Forward	287.44	04/01/2021				
		Payment Check	-287.44	04/12/2021				
		School Tax	8.42*	04/28/2021				
		WATER	280.75*	04/28/2021	83929583	1,732,880	1,794,330	61,450
		Ending Balance	\$289.17					
111751	06-16690	<i>BECKLEY, BRANDON</i>				<i>1332 MOUNT GILEAD RD</i>		
		Balance Forward	33.93	04/01/2021				
		Late Fee	3.39*	04/13/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.36*	04/28/2021	83929610	563,590	568,140	4,550
		Ending Balance	\$79.92					
106661	06-16700	<i>STIVERS, CHESTER</i>				<i>2669 DRENNON RD CELL 706-0936</i>		
		Balance Forward	115.05	04/01/2021				
		Payment Check	-115.05	04/12/2021				
		School Tax	4.10*	04/28/2021				
		WATER	136.53*	04/28/2021	83929259	2,479,380	2,501,180	21,800
		Ending Balance	\$140.63					
106662	06-16710	<i>MORGAN, BARBARA</i>				<i>1544 MOUNT GILEAD RD</i>		
		Balance Forward	177.20	04/01/2021				
		Late Fee	2.26*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929241	315,770	315,770	0

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$199.79					
106663	06-16720	<i>WATSON, TIM</i>				<i>197 JAEGER LN</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929596	606,300	607,520	1,220
		Ending Balance	\$42.69					
106664	06-16730	<i>JAEGER, JOHN</i>				<i>198 JAEGER LN</i>		
		Balance Forward	30.92	04/01/2021				
		Payment Bank Draft	-30.92	04/12/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.29*	04/28/2021	83498035	445,030	449,710	4,680
		Ending Balance	\$43.56					
107721	06-16740	<i>GEIGER, W G</i>				<i>2680 DRENNON RD 845-2216 863-382-0877</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497667	317,450	317,990	540
		Ending Balance	\$20.33					
106650	06-16750	<i>STIVERS, CHESTER JR</i>				<i>2669 DRENNON RD HOUSE</i>		
		Balance Forward	32.17	04/01/2021				
		Payment Check	-32.17	04/12/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.44*	04/28/2021	83497333	367,910	371,060	3,150
		Ending Balance	\$32.38					
107722	06-16760	<i>STIVERS, CHESTER STIVERS</i>				<i>2669 DRENNON RD GREENHOUSE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.76*	04/28/2021	83497321	36,530	40,430	3,900
		Ending Balance	\$37.86					
112056	06-16780	<i>SATTERLYMILLS, MICHAEL&HEATHER</i>				<i>1702 DRENNON RD</i>		
		Balance Forward	-5.93	04/01/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.65*	04/28/2021	83497669	483,720	485,490	1,770
		Ending Balance	\$16.37					
119085	06-16788	<i>JAMES, TERRY LEE</i>				<i>1632 BATTS LN</i>		
		Balance Forward	-8.58	04/01/2021				
		Payment Credit Card	-30.00	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84275775	555,130	556,110	980
		Ending Balance	\$-18.25					
119374	06-16790	<i>WOODS, SHAWN</i>				<i>1612 BATTS LN OWNER</i>		
		Balance Forward	20.78	04/01/2021				
		Payment Check	-20.78	04/12/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.22*	04/28/2021	84754615	504,930	506,780	1,850
		Ending Balance	\$22.89					
107813	06-16800	<i>PASCAL, GEORGE</i>				<i>1363 BATTS LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.15	04/01/2021				
		Payment Bank Draft	-25.15	04/12/2021				
		School Tax	0.66*	04/28/2021				
		WATER	22.01*	04/28/2021	83473648	350,900	352,720	1,820
		Ending Balance	\$22.67					
107812	06-16802	<i>GIDZINSKI, DANIEL P</i>				<i>1329 BATTS LN</i>		
		Balance Forward	64.22	04/01/2021				
		Payment Check	-64.22	04/12/2021				
		School Tax	1.84*	04/28/2021				
		WATER	61.19*	04/28/2021	83473650	1,056,660	1,064,230	7,570
		Ending Balance	\$63.03					
110463	06-16809	<i>NEUMAN SR, PAUL</i>				<i>1081BATTS LN.</i>		
		Balance Forward	40.19	04/01/2021				
		Payment Check	-44.21	04/06/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.67*	04/28/2021	83497380	505,260	509,430	4,170
		Ending Balance	\$35.81					
107810	06-16810	<i>NEUMAN, PAUL</i>				<i>1005 BATTS LN</i>		
		Balance Forward	89.41	04/01/2021				
		Payment Check	-89.41	04/05/2021				
		School Tax	2.84*	04/28/2021				
		WATER	94.78*	04/28/2021	83634775	1,816,340	1,829,750	13,410
		Ending Balance	\$97.62					
115185	06-16820	<i>BOWLIN, KELLY & JIM</i>				<i>1148 BATTS LN</i>		
		Balance Forward	32.82	04/01/2021				
		Payment Bank Draft	-32.82	04/12/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.15*	04/28/2021	83634811	676,620	679,730	3,110
		Ending Balance	\$32.08					
119541	06-16830	<i>MCBURNEY, CHRIS & MICHELLE</i>				<i>1006 BATTS LN</i>		
		Balance Forward	106.37	04/01/2021				
		Payment Check	-106.37	04/08/2021				
		School Tax	2.46*	04/28/2021				
		WATER	82.10*	04/28/2021	87735413	206,310	217,300	10,990
		Ending Balance	\$84.56					
107809	06-16840	<i>SMITH, FLEET & THERESA</i>				<i>965 BATTS LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	1.78*	04/28/2021				
		WATER	59.38*	04/28/2021	83929274	723,090	730,380	7,290
		Ending Balance	\$61.16					
119686	06-16845	<i>TANDY, BRUCE</i>				<i>2998 DRENNON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87604183	18,670	18,870	200
		Ending Balance	\$20.33					
119920	06-16850	<i>WATSON, TIM</i>				<i>2841 DRENNON RD</i>		
		Balance Forward	20.33	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/13/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.95*	04/28/2021	83929283	484,770	486,300	1,530
		Ending Balance	\$42.91					
115141	06-16860	<i>SHARP JR., GREG & JAMIE</i>				3003 DRENNON RD		
		Balance Forward	48.29	04/01/2021				
		Late Fee	2.46	04/13/2021				
		Payment Credit Card	-50.75	04/22/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.84*	04/28/2021	83929626	230,190	232,550	2,360
		Ending Balance	\$26.62					
112688	06-16870	<i>RAYMER, EDDIE</i>				3062 DRENNON RD		
		Balance Forward	25.74	04/01/2021				
		Late Fee	2.57*	04/13/2021				
		Payment Check	-25.74	04/19/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.80*	04/28/2021	83928380	455,960	460,290	4,330
		Ending Balance	\$43.56					
107735	06-16880	<i>WATTS, RAGAN</i>				3091 DRENNON RD		
		Balance Forward	86.45	04/01/2021				
		Payment Check	-86.45	04/12/2021				
		School Tax	2.63*	04/28/2021				
		WATER	87.65*	04/28/2021	83929236	966,920	978,970	12,050
		Ending Balance	\$90.28					
119024	06-16885	<i>PARKS, TYLER & JESSICA</i>				3194 DRENNON RD		
		Balance Forward	75.82	04/01/2021				
		Payment Credit Card	-75.82	04/09/2021				
		School Tax	2.54*	04/28/2021				
		WATER	84.51*	04/28/2021	84931158	263,200	274,650	11,450
		Ending Balance	\$87.05					
118262	06-16890	<i>EVANS, KELSEY & DEREK</i>				3209 DRENNON RD		
		Balance Forward	43.95	04/01/2021				
		Late Fee	4.40	04/13/2021				
		Payment Check	-45.00	04/15/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.31*	04/28/2021	82406440	429,520	433,780	4,260
		Ending Balance	\$43.84					
107739	06-16900	<i>CURRY, SHANE</i>				3266 DRENNON RD		
		Balance Forward	37.13	04/01/2021				
		Payment Credit Card	-41.00	04/12/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.34*	04/28/2021	83933249	602,680	607,650	4,970
		Ending Balance	\$41.80					
107740	06-16910	<i>STEELE, RICHARD D & MARY</i>				3319 DRENNON RD		
		Balance Forward	121.86	04/01/2021				
		Payment Check	-121.86	04/12/2021				
		School Tax	3.40*	04/28/2021				
		WATER	113.22*	04/28/2021	83932938	351,580	368,510	16,930
		Ending Balance	\$116.62					

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120542	06-16915	<i>WEST, TIMOTHY</i>				3376 DRENNON RD		
		Balance Forward	-15.08	04/01/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.76*	04/28/2021	83928015	2,853,330	2,857,090	3,760
		Ending Balance	\$21.75					
107744	06-16920	<i>STEELE, RICHARD & MELODYE</i>				3569 DRENNON RD		
		Balance Forward	70.48	04/01/2021				
		Payment Check	-70.48	04/12/2021				
		School Tax	2.14*	04/28/2021				
		WATER	71.48*	04/28/2021	83933228	1,380,780	1,389,940	9,160
		Ending Balance	\$73.62					
107745	06-16930	<i>DINGMAN, RONNIE & AIMEE</i>				3579 DRENNON RD		
		Balance Forward	47.76	04/01/2021				
		Payment Bank Draft	-47.76	04/12/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.24*	04/28/2021	83932973	479,250	483,360	4,110
		Ending Balance	\$39.39					
117145	06-16935	<i>BAXTER, DIANA & GARRY</i>				3586 DRENNON RD		
		Balance Forward	23.33	04/01/2021				
		Payment Check	-23.33	04/09/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.36*	04/28/2021	83498060	594,140	597,420	3,280
		Ending Balance	\$33.33					
114157	06-16938	<i>SCHAAD, PHILIP H</i>				3727 DRENNON RD		
		Balance Forward	47.83	04/01/2021				
		Payment Check	-47.83	04/08/2021				
		School Tax	1.62*	04/28/2021				
		WATER	53.94*	04/28/2021	84275798	717,410	723,860	6,450
		Ending Balance	\$55.56					
107747	06-16940	<i>GILLMAN, LARRY</i>				3817 DRENNON RD		
		Balance Forward	32.60	04/01/2021				
		Payment Bank Draft	-32.60	04/12/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.56*	04/28/2021	83928101	389,570	394,430	4,860
		Ending Balance	\$44.87					
107749	06-16950	<i>WEBB, BRENDA</i>				3908 DRENNON RD		
		Balance Forward	7.67	04/01/2021				
		Payment Credit Card	-27.95	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87353898	2,190	2,190	0
		Ending Balance	\$0.05					
107751	06-16960	<i>PENIX, JR, SHARON & ALVIE</i>				4068 DRENNON RD		
		Balance Forward	20.48	04/01/2021				
		Payment Bank Draft	-20.48	04/12/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.28*	04/28/2021	83928077	290,880	293,020	2,140
		Ending Balance	\$25.01					
107755	06-16980	<i>LICH, WILLIAM & MARY</i>				4863 DRENNON RD		
		Balance Forward	56.23	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	-56.23	04/12/2021				
		School Tax	12.04*	04/28/2021				
		WATER	401.17*	04/28/2021	83929480	812,030	917,750	105,720
		Ending Balance	\$413.21					
117923	06-16985	<i>HERBERG, PAUL & MARY BETH</i>			2202 BULLITT HILL RD			
		Balance Forward	20.62	04/01/2021				
		Payment Bank Draft	-20.62	04/12/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.62*	04/28/2021	83932182	347,750	350,080	2,330
		Ending Balance	\$26.39					
111084	06-16987	<i>COX, PAUL</i>			2000 BULLITT HILL RD			
		Balance Forward	-310.51	04/01/2021				
		School Tax	0.66*	04/28/2021				
		WATER	21.87*	04/28/2021	83932185	373,250	375,050	1,800
		Ending Balance	\$-287.98					
116741	06-17000	<i>KNUCKLES, FAITH & HUGH</i>			4890 DRENNON RD (C) RENTAL			
		Balance Forward	107.67	04/01/2021				
		Ending Balance	\$107.67					
118470	06-17000	<i>WALLS, WILLIAM</i>			4890 DRENNON RD (C) RENTAL			
		Balance Forward	46.54	04/01/2021				
		Late Fee	2.27	04/13/2021				
		Payment Credit Card	-48.81	04/21/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.02*	04/28/2021	85085962	359,300	362,250	2,950
		Ending Balance	\$30.92					
116496	06-17010	<i>WALLS, MELVIN</i>			4888 DRENNON RD/MODULAR			
		Balance Forward	33.48	04/01/2021				
		Late Fee	3.35*	04/13/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.53*	04/28/2021	83929279	639,200	643,350	4,150
		Ending Balance	\$76.52					
117465	06-17020	<i>HORSTMAN & CARTER, DAVID & JESSICA</i>			4870 DRENNON RD (B)			
		Balance Forward	74.25	04/01/2021				
		Ending Balance	\$74.25					
118300	06-17020	<i>FITZGERALD/CARTER, SABRINA/CHRIS</i>			4870 DRENNON RD (B)			
		Balance Forward	506.63	04/01/2021				
		Payment Credit Card	-75.63	04/12/2021				
		Late Fee	5.33*	04/13/2021				
		School Tax	1.65*	04/28/2021				
		WATER	54.85*	04/28/2021	83929541	651,610	658,200	6,590
		Ending Balance	\$492.83					
107761	06-17025	<i>RIGGS, RICHARD ANTHONY</i>			5015 DRENNON RD			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929155	191,680	192,260	580
		Ending Balance	\$20.33					
107762	06-17030	<i>WALLS, WILLIAM H</i>			5006 DRENNON RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83932500	179,800	180,610	810
		Ending Balance	\$20.33					
108029	06-17050	<i>PAYTON, MAURICE R.</i>			<i>879 CAMPBELLSBURG RD</i>			
		Balance Forward	41.51	04/01/2021				
		Late Fee	4.15*	04/13/2021				
		Payment Check	-41.51	04/15/2021				
		School Tax	1.26*	04/28/2021				
		WATER	41.93*	04/28/2021	83928774	818,630	823,260	4,630
		Ending Balance	\$47.34					
108027	06-17053	<i>ELLIS, EDWARD</i>			<i>947 CAMPBELLSBURG RD</i>			
		Balance Forward	537.45	04/01/2021				
		Deposit Applied	-75.00	04/01/2021				
		Ending Balance	\$462.45					
112530	06-17057	<i>NEW CASTLE, CITY OF</i>			<i>PARK ROAD LIFT STATION</i>			
		Balance Forward	-203.89	04/01/2021				
		WATER	0.00*	04/28/2021	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	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87270587	32,400	33,600	1,200
		Ending Balance	\$22.36					
111128	06-17060	<i>HENRY CO FISCAL CT, SENIOR CITIZENS</i>			<i>125 PARK RD NEW BLDG</i>			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83073114	275,000	275,590	590
		Ending Balance	\$22.36					
112990	06-17062	<i>HENRY COUNTY, FISCAL COURT</i>			<i>302 PARK RD</i>			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.31*	04/28/2021	83929252	661,170	662,750	1,580
		Ending Balance	\$22.95					
112823	06-17063	<i>CEDAR LAKE, LODGE</i>			<i>325 PARK RD</i>			
		Balance Forward	234.80	04/01/2021				
		Late Fee	23.48*	04/13/2021				
		Payment Check	-234.80	04/15/2021				
		School Tax	7.49*	04/28/2021				
		WATER	249.61*	04/28/2021	86724449	1,565,500	1,615,500	50,000
		Ending Balance	\$280.58					
113166	06-17065	<i>HARDY, DARREN</i>			<i>325 PARK RD LANDSCAPE CEDAR LAKE LOD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929251	984,840	984,840	0
		Ending Balance	\$22.36					
112522	06-17067	<i>HENRY COUNTY, FISCAL CT/SOCCER</i>				<i>488 PARK DR</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.18*	04/28/2021	86726194	722,170	724,720	2,550
		Ending Balance	\$30.03					
108026	06-17070	<i>HILPP, A S C S OFFICE /</i>				<i>1125 CAMPBELLSBURG RD</i>		
		Balance Forward	143.37	04/01/2021				
		Payment Check	-143.37	04/09/2021				
		Water Adjustment	-163.92	04/15/2021				
		School Tax Adjustment	-4.91	04/15/2021				
		Sales Tax Adjustment	-10.32	04/15/2021				
		SCHOOL TAX	4.17*	04/28/2021				
		WATER	139.05*	04/28/2021	83635195	363,480	385,910	22,430
		Water Sales Tax	8.34*	04/28/2021				
		Water Sales Tax	0.25*	04/28/2021				
		Ending Balance	\$-27.34					
108025	06-17080	<i>CAMPBELL, DENNIS</i>				<i>1273 CAMPBELLSBURG RD</i>		
		Balance Forward	39.54	04/01/2021				
		Payment Check	-39.54	04/12/2021				
		School Tax	1.38*	04/28/2021				
		WATER	45.85*	04/28/2021	83634795	597,590	602,790	5,200
		Ending Balance	\$47.23					
108024	06-17090	<i>WHITE, DR. STEVE</i>				<i>1275 CAMPBELLSBURG RD</i>		
		Balance Forward	30.63	04/01/2021				
		Late Fee	3.06	04/13/2021				
		Payment Check	-33.69	04/15/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.18*	04/28/2021	83635134	545,700	549,660	3,960
		Ending Balance	\$38.30					
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	04/01/2021				
		Payment Check	-22.36	04/15/2021				
		Ending Balance	\$-2.03					
121129	06-17100	<i>STORAGE, CASTLE</i>				<i>1427 CAMPBELLSBURG RD BACK BLDG</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83635116	559,650	559,750	100
		Ending Balance	\$20.33					
120779	06-17110	<i>STORAGE, CASTLE</i>				<i>1427 CAMPBELLSBURG RD FRONT BLDG</i>		
		Balance Forward	20.33	04/01/2021				
		School Tax	0.59*	04/05/2021				
		WATER	19.74*	04/05/2021	83250656	200	200	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-34.40*	04/05/2021				
		Deposit Applied	-40.60*	04/05/2021				
		Deposit Applied	-0.06*	04/05/2021				
		Ending Balance	\$-34.40					
121182	06-17110	<i>BODY ARMOR WOMENS FITNESS</i>				<i>1427 CAMPBELLSBURG RD FRONT BLDG</i>		
New Service	05/01/2021							
		Balance Forward	110.00	04/01/2021				
		Deposit Payment Check	-75.00	04/01/2021				
		Payment Check	-35.00	04/01/2021				
		Ending Balance	\$0.00					
108021	06-17120	<i>SUPPLY, INC, HENRY CO</i>				<i>1497 CAMPBELLSBURG RD</i>		
		Balance Forward	39.35	04/01/2021				
		Payment Bank Draft	-39.35	04/12/2021				
		SCHOOL TAX	1.17*	04/28/2021				
		WATER	39.10*	04/28/2021	83525858	492,510	496,740	4,230
		Water Sales Tax	2.35*	04/28/2021				
		Water Sales Tax	0.07*	04/28/2021				
		Ending Balance	\$42.69					
112703	06-17125	<i>JOHNSON, PATRICK</i>				<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>		
		Balance Forward	39.82	04/01/2021				
		Ending Balance	\$39.82					
117478	06-17125	<i>MARKSBURY, BRIAN</i>				<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>		
		Balance Forward	98.06	04/01/2021				
		Ending Balance	\$98.06					
119492	06-17125	<i>PRESTON, DAVID L</i>				<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>		
		Balance Forward	28.58	04/01/2021				
		Payment Check	-28.58	04/07/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.88*	04/28/2021	84754142	360,080	363,010	2,930
		Ending Balance	\$30.78					
116803	06-17130	<i>MCBURNEY, CHRIS & MICHELLE</i>				<i>1530 CAMPBELLSBURG RD MICHELLE 777-3884</i>		
		Balance Forward	158.55	04/01/2021				
		Payment Check	-158.55	04/08/2021				
		School Tax	3.92*	04/28/2021				
		WATER	130.71*	04/28/2021	83498729	936,300	956,650	20,350
		Ending Balance	\$134.63					
108016	06-17150	<i>BUREAU, HENRY CO FARM</i>				<i>CAMPBELLSBURG RD</i>		
		Balance Forward	21.55	04/01/2021				
		Late Fee	2.16*	04/13/2021				
		Payment Check	-21.55	04/15/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497994	119,360	120,060	700
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$23.71					
108015	06-17160	<i>SINGLETON, TOM S</i>				<i>1695 CAMPBELLSBURG RD</i>		
		Balance Forward	26.24	04/01/2021				
		Payment Check	-26.24	04/07/2021				
		School Tax	0.85*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.39*	04/28/2021	83634841	157,420	160,140	2,720
		Ending Balance	\$29.24					
110779	06-17170	<i>POWELL, JULIE</i>				<i>1855 CAMPBELLSBURG RD</i>		
		Balance Forward	25.64	04/01/2021				
		Payment Check	-25.00	04/05/2021				
		Late Fee	0.06*	04/13/2021				
		School Tax	0.66*	04/28/2021				
		WATER	21.87*	04/28/2021	83928392	330,370	332,170	1,800
		Ending Balance	\$23.23					
102014	06-17180	<i>FOREE, DR. J. B.</i>				<i>2135 CAMPBELLSBURG RD</i>		
		Balance Forward	47.03	04/01/2021				
		Payment Check	-47.03	04/08/2021				
		School Tax	1.51*	04/28/2021				
		WATER	50.38*	04/28/2021	83928757	641,280	647,180	5,900
		Ending Balance	\$51.89					
102015	06-17190	<i>CARPENTER, BILL</i>				<i>69 CROSS BOW LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83928782	306,050	307,520	1,470
		Ending Balance	\$20.33					
116505	06-17200	<i>HAWKINS, DANIEL & CASEY</i>				<i>103 CROSS BOW LN</i>		
		Balance Forward	-6.02	04/01/2021				
		School Tax	1.71*	04/28/2021				
		WATER	57.11*	04/28/2021	83928758	768,480	775,420	6,940
		Ending Balance	\$52.80					
110837	06-17210	<i>LOWREY, KENNETH</i>				<i>129 CROSS BOW LN</i>		
		Balance Forward	39.10	04/01/2021				
		Payment Check	-39.10	04/08/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.28*	04/28/2021	83928783	469,330	474,150	4,820
		Ending Balance	\$44.58					
102017	06-17220	<i>PYLES, PAUL</i>				<i>250 CROSS BOW LN</i>		
		Balance Forward	55.89	04/01/2021				
		Payment Check	-55.89	04/09/2021				
		School Tax	1.79*	04/28/2021				
		WATER	59.57*	04/28/2021	83929597	1,108,270	1,115,590	7,320
		Ending Balance	\$61.36					
108013	06-17230	<i>ANIMAL CLINIC, FOREE</i>				<i>2135 CAMPBELLSBURG RD</i>		
		Balance Forward	21.55	04/01/2021				
		Payment Check	-21.55	04/08/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83928784	106,850	107,230	380
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		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	04/01/2021				
		Late Fee	2.16*	04/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/15/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86706581	186,340	187,700	1,360
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$23.71					
108010	06-17240	<i>CLUB, COUNTRY</i>		<i>CAMPBELLSBURG RD</i>				
		Balance Forward	112.01	04/01/2021				
		Payment Bank Draft	-112.01	04/12/2021				
		SCHOOL TAX	4.47*	04/28/2021				
		WATER	148.96*	04/28/2021	84965459	3,007,500	3,032,400	24,900
		Water Sales Tax	8.94*	04/28/2021				
		Water Sales Tax	0.27*	04/28/2021				
		Ending Balance	\$162.64					
108009	06-17242	<i>CLUB, COUNTRY</i>		<i>2200 CAMPBELLSBURG RD</i>				
		Balance Forward	21.55	04/01/2021				
		Payment Bank Draft	-21.55	04/12/2021				
		SCHOOL TAX	0.72*	04/28/2021				
		WATER	24.14*	04/28/2021	83929553	544,410	546,530	2,120
		Water Sales Tax	1.45*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$26.35					
120636	06-17250	<i>QUILES, AMANDA</i>		<i>2402 CAMPBELLSBURG RD</i>				
		Balance Forward	56.42	04/01/2021				
		Late Fee	5.64	04/13/2021				
		Payment Credit Card	-62.06	04/22/2021				
		School Tax	2.01*	04/28/2021				
		WATER	66.95*	04/28/2021	83929188	804,140	812,600	8,460
		Ending Balance	\$68.96					
108007	06-17260	<i>FOREE, ROBERT</i>		<i>2601 CAMPBELLSBURG RD</i>				
		Balance Forward	272.36	04/01/2021				
		Payment Bank Draft	-272.36	04/12/2021				
		School Tax	7.11*	04/28/2021				
		WATER	237.02*	04/28/2021	83929185	2,945,800	2,992,660	46,860
		Ending Balance	\$244.13					
108047	06-17270	<i>BUSH II, ROBERT R</i>		<i>72 PORT ROYAL RD</i>				
		Balance Forward	41.88	04/01/2021				
		Payment Bank Draft	-41.88	04/12/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.26*	04/28/2021	83929187	1,750,960	1,754,790	3,830
		Ending Balance	\$37.35					
108048	06-17280	<i>KY DEPT OF TRANSPORA</i>		<i>368 PORT ROYAL RD</i>				
		Balance Forward	56.69	04/01/2021				
		Late Fee	5.67*	04/13/2021				
		Payment Check	-56.69	04/15/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.02*	04/28/2021	84675426	257,630	260,580	2,950
		Ending Balance	\$36.59					
116525	06-17281	<i>KY DEPT OF TRANS</i>		<i>368 PORT ROYAL RD C JEFFERSON 210-5410</i>				
		Balance Forward	20.33	04/01/2021				

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85393271	38,580	38,610	30
		Ending Balance	\$22.36					
108050	06-17282	<i>REALITY FARMS LLC</i>		<i>794 PORT ROYAL RD ROY JACKSON</i>				
		Balance Forward	24.13	04/01/2021				
		Payment Bank Draft	-24.13	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929142	1,918,500	1,919,780	1,280
		Ending Balance	\$20.33					
108055	06-17290	<i>MCGUIRE, DAVID</i>		<i>927 PORT ROYAL RD</i>				
		Balance Forward	49.43	04/01/2021				
		Payment Bank Draft	-49.43	04/12/2021				
		School Tax	1.51*	04/28/2021				
		WATER	50.19*	04/28/2021	83929511	486,310	492,180	5,870
		Ending Balance	\$51.70					
108057	06-17300	<i>REALITY FARMS LLC, MATTHEW JACKSON</i>		<i>155 BATTS LN</i>				
		Balance Forward	29.46	04/01/2021				
		Payment Bank Draft	-29.46	04/12/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.94*	04/28/2021	83929516	406,660	409,740	3,080
		Ending Balance	\$31.87					
108058	06-17310	<i>PRYOR, DR E M</i>		<i>1357 PORT ROYAL RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929514	328,690	330,180	1,490
		Ending Balance	\$20.33					
107797	06-17315	<i>RAAKE, GENE</i>		<i>253 BATTS LN GENE 750-1564</i>				
		Balance Forward	31.72	04/01/2021				
		Payment Bank Draft	-31.72	04/12/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.29*	04/28/2021	83929580	399,920	403,190	3,270
		Ending Balance	\$33.26					
107799	06-17320	<i>MAHONEY, EDDIE OR RHONDA</i>		<i>426 BATTS LN RHONDA 502-599-8314</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.22*	04/28/2021	83933009	465,220	467,070	1,850
		Ending Balance	\$22.89					
107801	06-17330	<i>MAHONEY, CHARLENE</i>		<i>464 BATTS LN CHARLENE 930-4465</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.79*	04/28/2021	83932996	471,060	472,990	1,930
		Ending Balance	\$23.47					
120647	06-17332	<i>MASSEY, ERIN</i>		<i>548 BATTS LN</i>				
		Balance Forward	37.20	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-37.20	04/02/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.29*	04/28/2021	83932994	580,670	583,940	3,270
		Ending Balance	\$33.26					
107804	06-17340	<i>STEWART, NED</i>				<i>650 BATTS LN</i>		
		Balance Forward	31.65	04/01/2021				
		Payment Bank Draft	-31.65	04/12/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.30*	04/28/2021	83929574	589,120	592,250	3,130
		Ending Balance	\$32.24					
111031	06-17345	<i>GLENVIEW FARMS, D GRISSOM</i>				<i>1757 PORT ROYAL RD</i>		
		Balance Forward	380.45	04/01/2021				
		Payment Check	-380.45	04/09/2021				
		School Tax	20.22*	04/28/2021				
		WATER	673.88*	04/28/2021	83932993	1,767,630	1,973,610	205,980
		Ending Balance	\$694.10					
108061	06-17370	<i>GLENVIEW FARMS, GLENVIEW</i>				<i>1757 PORT ROYAL RD BARN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374443	206,610	206,610	0
		Ending Balance	\$20.33					
108062	06-17380	<i>BOLER, CHARLES D</i>				<i>1780 PORT ROYAL RD</i>		
		Balance Forward	12.10	04/01/2021				
		Late Fee	1.21*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929589	479,070	480,540	1,470
		Ending Balance	\$33.64					
108063	06-17400	<i>MAHONEY, EDFORD W</i>				<i>2022 PORT ROYAL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83933011	187,350	188,330	980
		Ending Balance	\$22.36					
111953	06-17405	<i>GLENVIEW, FARMS</i>				<i>2129 PORT ROYAL RD IRRIGATION</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83381234	272,530	272,530	0
		Ending Balance	\$20.33					
108064	06-17410	<i>GLENVIEW FARMS, GLENVIEW</i>				<i>2129 PORT ROYAL RD</i>		
		Balance Forward	294.05	04/01/2021				
		Payment Check	-294.05	04/09/2021				
		SCHOOL TAX	4.49*	04/28/2021				
		WATER	149.76*	04/28/2021	83929221	8,900,890	8,925,990	25,100
		Water Sales Tax	8.99*	04/28/2021				
		Water Sales Tax	0.27*	04/28/2021				
		Ending Balance	\$163.51					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109857	06-17428	<i>STIVERS FARMS LLC, BRIAN</i>			<i>2366 PORT ROYAL RD STEVEN CELL 548-1918</i>			
		Balance Forward	24.78	04/01/2021				
		Payment Check	-24.78	04/09/2021				
		School Tax	2.28*	04/28/2021				
		WATER	76.00*	04/28/2021	83929242	1,364,710	1,374,570	9,860
		Ending Balance	\$78.28					
108067	06-17430	<i>STIVERS FARMS LLC</i>			<i>2366 PORT ROYAL RD</i>			
		Balance Forward	45.81	04/01/2021				
		Payment Check	-45.81	04/09/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.56*	04/28/2021	83929675	760,790	765,650	4,860
		Ending Balance	\$44.87					
108070	06-17450	<i>STIVERS, GARY R</i>			<i>2616 PORT ROYAL RD</i>			
		Balance Forward	22.60	04/01/2021				
		Payment Bank Draft	-22.60	04/12/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.07*	04/28/2021	83929182	280,290	282,260	1,970
		Ending Balance	\$23.76					
108071	06-17455	<i>GLENVIEW FARMS, GLENVIEW</i>			<i>PORT ROYAL RD</i>			
		Balance Forward	301.24	04/01/2021				
		Payment Check	-301.24	04/09/2021				
		SCHOOL TAX	8.07*	04/28/2021				
		WATER	269.00*	04/28/2021	83929197	9,832,750	9,889,880	57,130
		Water Sales Tax	16.14*	04/28/2021				
		Water Sales Tax	0.48*	04/28/2021				
		Ending Balance	\$293.69					
120588	06-17460	<i>STIVERS, BRIAN</i>			<i>2852 PORT ROYAL RD</i>			
		Balance Forward	41.15	04/01/2021				
		Payment Check	-41.15	04/12/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.59*	04/28/2021	87753478	36,600	40,900	4,300
		Ending Balance	\$40.78					
108073	06-17470	<i>GLENVIEW FARMS, GLENVIEW</i>			<i>2923 PORT ROYAL RD 523-5192 CELL</i>			
		Balance Forward	323.69	04/01/2021				
		Payment Check	-323.69	04/09/2021				
		SCHOOL TAX	6.68*	04/28/2021				
		WATER	222.54*	04/28/2021	83929194	3,589,530	3,632,780	43,250
		Water Sales Tax	13.35*	04/28/2021				
		Water Sales Tax	0.40*	04/28/2021				
		Ending Balance	\$242.97					
108072	06-17480	<i>STIVERS, MARC</i>			<i>3054 PORT ROYAL RD</i>			
		Balance Forward	28.95	04/01/2021				
		Late Fee	2.90*	04/13/2021				
		Payment Check	-28.95	04/15/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.74*	04/28/2021	83929183	739,260	742,030	2,770
		Ending Balance	\$32.50					
107656	06-17490	<i>McGUIRE, DAVID</i>			<i>3102 CAMPBELLSBURG RD</i>			
		Balance Forward	96.16	04/01/2021				
		Payment Bank Draft	-96.16	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.11*	04/28/2021				
		WATER	103.74*	04/28/2021	84651512	1,293,020	1,308,140	15,120
		Ending Balance	\$106.85					
116600	06-17500	<i>STICKLER, JEFFREY & LOIS</i>			3183 CAMPBELLSBURG RD			
		Balance Forward	83.35	04/01/2021				
		Payment Credit Card	-83.35	04/12/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.66*	04/28/2021	83931775	625,450	629,760	4,310
		Ending Balance	\$40.85					
118693	06-17510	<i>CARDER, ANDREA</i>			3185 CAMPBELLSBURG RD			
		Balance Forward	34.06	04/01/2021				
		Late Fee	3.41*	04/13/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.35*	04/28/2021	83928014	644,770	648,330	3,560
		Ending Balance	\$72.85					
120671	06-17520	<i>FOREE, ROBERT</i>			3185 CAMPBELLSBURG RD FARM FROM BROOKLINE FARMS			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86700197	0	0	0
		Ending Balance	\$20.33					
107651	06-17530	<i>ELLISTON, DANIEL</i>			3315 CAMPBELLSBURG RD			
		Balance Forward	-472.15	04/01/2021				
		PAYMENT REVERSAL	500.00	04/01/2021				
		PAYMENT REVERSAL	500.00	04/06/2021				
		Payment Check	-27.85	04/09/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.27*	04/28/2021	83932552	362,490	366,040	3,550
		Ending Balance	\$535.30					
107648	06-17550	<i>MORRISON, GARY</i>			3332 CAMPBELLSBURG RD			
		Balance Forward	37.20	04/01/2021				
		Payment Bank Draft	-37.20	04/12/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.57*	04/28/2021	83928027	434,980	439,700	4,720
		Ending Balance	\$43.85					
111928	06-17560	<i>PAYTON, BARRY</i>			3371 CAMPBELLSBURG RD			
		Balance Forward	21.21	04/01/2021				
		Payment Bank Draft	-21.21	04/12/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.65*	04/28/2021	83928026	371,700	373,470	1,770
		Ending Balance	\$22.30					
107649	06-17570	<i>FARMS, J & J</i>			3371 CAMPBELLSBURG RD			
		Balance Forward	60.81	04/01/2021				
		PAYMENT REVERSAL	-500.00	04/06/2021				
		School Tax	2.80*	04/28/2021				
		WATER	93.21*	04/28/2021	83931781	1,848,980	1,862,090	13,110
		Ending Balance	\$-343.18					
119053	06-17575	<i>KROECKEL, WILLIAM</i>			3371 CAMPBELLSBURG RD			
		Balance Forward	-163.73	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	19.74*	04/28/2021	87342140	800	800	0
		Ending Balance	\$-143.40					
107642	06-17590	<i>FOREE, JOE L</i>		<i>3570 CAMPBELLSBURG RD 544-7519</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83932540	206,370	207,740	1,370
		Ending Balance	\$20.33					
107641	06-17600	<i>BRENT, JERRY</i>		<i>CAMPBELLSBURG RD</i>				
		Balance Forward	36.26	04/01/2021				
		Payment Bank Draft	-36.26	04/12/2021				
		School Tax	1.17*	04/28/2021				
		WATER	39.02*	04/28/2021	83929499	683,590	687,810	4,220
		Ending Balance	\$40.19					
117934	06-17610	<i>PAYTON, CAROL</i>		<i>3784 CAMPBELLSBURG RD</i>				
		Balance Forward	31.08	04/01/2021				
		Ending Balance	\$31.08					
120634	06-17610	<i>CUMMINS, CLARA</i>		<i>3784 CAMPBELLSBURG RD</i>				
		Balance Forward	25.46	04/01/2021				
		Late Fee	2.08*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085919	363,740	364,850	1,110
		Ending Balance	\$47.87					
107634	06-17620	<i>JAMES, TERRY</i>		<i>3856 CAMPBELLSBURG RD</i>				
		Balance Forward	31.06	04/01/2021				
		Late Fee	3.11*	04/13/2021				
		Payment Check	-31.06	04/15/2021				
		School Tax	4.05*	04/28/2021				
		WATER	135.00*	04/28/2021	83929534	1,731,230	1,752,650	21,420
		Ending Balance	\$142.16					
107633	06-17630	<i>MOORE, JOSEPH REID</i>		<i>3903 CAMPBELLSBURG RD</i>				
		Balance Forward	39.83	04/01/2021				
		Payment Check	-39.83	04/08/2021				
		School Tax	1.49*	04/28/2021				
		WATER	49.54*	04/28/2021	83929117	847,530	853,300	5,770
		Ending Balance	\$51.03					
118572	06-17640	<i>PAYTON, CAROL</i>		<i>3948 CAMPBELLSBURG RD OWNER</i>				
		Balance Forward	106.79	04/01/2021				
		Ending Balance	\$106.79					
119859	06-17640	<i>WOODS, BRENDA</i>		<i>3948 CAMPBELLSBURG RD OWNER</i>				
		Balance Forward	87.22	04/01/2021				
		Late Fee	4.67	04/13/2021				
		Payment Credit Card	-49.29	04/16/2021				
		Payment Credit Card	-42.60	04/22/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.61*	04/28/2021	84275738	723,990	728,010	4,020
		Ending Balance	\$38.74					
120828	06-17650	<i>CLARK, KAITLIN</i>		<i>4105 CAMPBELLSBURG RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.94	04/01/2021				
		Payment Credit Card	-24.94	04/02/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.35*	04/28/2021	83929618	363,700	367,260	3,560
		Ending Balance	\$35.38					
120604	06-17664	<i>MCGUIRE, DAVID</i>			<i>4285 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021				
		Ending Balance	\$20.33					
120305	06-17675	<i>LOUISVILLE DISTILLING CO</i>			<i>4546 CAMPBELLSBURG RD</i>			
		Balance Forward	149.94	04/01/2021				
		Payment Bank Draft	-149.94	04/12/2021				
		SCHOOL TAX	8.71*	04/28/2021				
		WATER	290.41*	04/28/2021	87735263	22,000	87,000	65,000
		Water Sales Tax	17.42*	04/28/2021				
		Water Sales Tax	0.52*	04/28/2021				
		Ending Balance	\$317.06					
107628	06-17680	<i>CROXTON, PRYOR C</i>			<i>4675 CAMPBELLSBURG RD</i>			
		Balance Forward	69.29	04/01/2021				
		Payment Check	-69.29	04/09/2021				
		School Tax	2.59*	04/28/2021				
		WATER	86.39*	04/28/2021	83929619	1,127,940	1,139,750	11,810
		Ending Balance	\$88.98					
107626	06-17682	<i>RAISOR, JOHN</i>			<i>4878 CAMPBELLSBURG RD</i>			
		Balance Forward	57.38	04/01/2021				
		Late Fee	2.90*	04/13/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.61*	04/28/2021	83929218	478,800	481,410	2,610
		Ending Balance	\$88.72					
107623	06-17700	<i>RANKIN, JERRY</i>			<i>5006 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929125	291,800	293,080	1,280
		Ending Balance	\$20.33					
107622	06-17710	<i>RANKIN, JR, JERRY</i>			<i>5060 CAMPBELLSBURG RD</i>			
		Balance Forward	61.16	04/01/2021				
		Payment Check	-61.16	04/06/2021				
		School Tax	1.93*	04/28/2021				
		WATER	64.49*	04/28/2021	83929479	554,540	562,620	8,080
		Ending Balance	\$66.42					
107621	06-17720	<i>RANKIN JR, JERRY</i>			<i>5162 CAMPBELLSBURG RD BARN</i>			
		Balance Forward	22.45	04/01/2021				
		Payment Check	-22.45	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929486	132,500	132,830	330
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111777	06-17722	<i>HENSON, JON & AMANDA</i>			5265 CAMPBELLSBURG RD			
		Balance Forward	52.61	04/01/2021				
		Ending Balance	\$52.61					
121112	06-17722	<i>RAHM, GRACIE & TIM</i>			5265 CAMPBELLSBURG RD			
		Balance Forward	0.00	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929143	400,040	400,980	940
		Ending Balance	\$20.33					
108423	06-17730	<i>LYLE, LES & GINA</i>			176 SKIDMORE LN			
		Balance Forward	36.18	04/01/2021				
		Payment Check	-36.18	04/06/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.50*	04/28/2021	83929144	515,890	520,600	4,710
		Ending Balance	\$43.78					
111258	06-17732	<i>LYLE, DAVID & ALICE</i>			176 SKIDMORE LN			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364853	175,920	175,920	0
		Ending Balance	\$20.33					
108421	06-17750	<i>COBLIN, JOEY</i>			528 SKIDMORE LN			
		Balance Forward	22.30	04/01/2021				
		Payment Check	-22.30	04/06/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.84*	04/28/2021	83929585	149,350	151,570	2,220
		Ending Balance	\$25.59					
108420	06-17760	<i>ARNOLD, JAMES M</i>			542 SKIDMORE LN			
		Balance Forward	32.67	04/01/2021				
		Payment Bank Draft	-32.67	04/12/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.82*	04/28/2021	83929595	446,010	448,790	2,780
		Ending Balance	\$29.68					
111924	06-17770	<i>DIXON, DONALD & SANDY</i>			558 SKIDMORE LN			
		Balance Forward	46.40	04/01/2021				
		Ending Balance	\$46.40					
119165	06-17770	<i>SAMS, CAROLYN</i>			558 SKIDMORE LN			
		Balance Forward	48.56	04/01/2021				
		Payment Credit Card	-48.56	04/02/2021				
		School Tax	1.70*	04/28/2021				
		WATER	56.59*	04/28/2021	83932934	531,130	537,990	6,860
		Ending Balance	\$58.29					
119359	06-17780	<i>ALLEN, STEVEN</i>			572 SKIDMORE LN			
		Balance Forward	28.58	04/01/2021				
		Late Fee	2.86	04/13/2021				
		Payment Credit Card	-32.00	04/21/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.29*	04/28/2021	83932968	350,680	353,950	3,270
		Ending Balance	\$32.70					
117698	06-17790	<i>KEOWN, MACKENZIE/KEVIN</i>			656 SKIDMORE LN			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.78	04/01/2021				
		Late Fee	3.08	04/13/2021				
		Payment Check	-33.86	04/15/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.95*	04/28/2021	83932935	324,470	327,410	2,940
		Ending Balance	\$30.85					
108414	06-17800	<i>WILLHITE, DOUGLAS EARL</i>				<i>674 SKIDMORE LN</i>		
		Balance Forward	23.91	04/01/2021				
		Payment Check	-23.91	04/06/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.80*	04/28/2021	83929184	202,860	204,650	1,790
		Ending Balance	\$22.45					
117541	06-17810	<i>HEAVRIN, MATTHEW</i>				<i>692 SKIDMORE LN</i>		
		Balance Forward	126.31	04/01/2021				
		Ending Balance	\$126.31					
118263	06-17810	<i>JOHNSON, MELISSA & CHRIS</i>				<i>692 SKIDMORE LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364882	582,170	582,250	80
		Ending Balance	\$20.33					
108411	06-17820	<i>DIXIE, WILLIAM L</i>				<i>712 SKIDMORE LN</i>		
		Balance Forward	21.93	04/01/2021				
		Late Fee	2.19*	04/13/2021				
		Payment Check	-20.00	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929179	103,890	104,270	380
		Ending Balance	\$24.45					
112403	06-17830	<i>BROOKS, DENNY & DEBORAH</i>				<i>756 SKIDMORE LN 667-2254</i>		
		Balance Forward	21.35	04/01/2021				
		Late Fee	2.14*	04/13/2021				
		Payment Check	-21.35	04/15/2021				
		School Tax	0.66*	04/28/2021				
		WATER	21.94*	04/28/2021	83929575	419,560	421,370	1,810
		Ending Balance	\$24.74					
119418	06-17840	<i>DAVID NIX, CAITLYN MOORE</i>				<i>1015 SKIDMORE LN</i>		
		Balance Forward	30.67	04/01/2021				
		Ending Balance	\$30.67					
119831	06-17842	<i>MORGAN, JERRY</i>				<i>1113 SKIDMORE LANE</i>		
		Balance Forward	21.55	04/01/2021				
		Payment Bank Draft	-21.55	04/12/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85519596	67,140	68,330	1,190
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
117210	06-17847	<i>KING, DOUGLAS/STEPHANIE</i>				<i>1052 SKIDMORE LANE</i>		
		Balance Forward	41.58	04/01/2021				
		Late Fee	4.16*	04/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-41.58	04/15/2021				
		School Tax	1.36*	04/28/2021				
		WATER	45.21*	04/28/2021	85793585	321,580	326,680	5,100
		Ending Balance	\$50.73					
121055	06-17850	<i>MORGAN, TRALESE & BRAD</i>				<i>1113 SKIDMORE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39401254	0	0	0
		Ending Balance	\$20.33					
108406	06-17860	<i>JONES, L WAYNE</i>				<i>1125 SKIDMORE LN</i>		
		Balance Forward	26.32	04/01/2021				
		Payment Check	-26.32	04/06/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.70*	04/28/2021	83929140	532,380	534,580	2,200
		Ending Balance	\$25.44					
108404	06-17870	<i>MOORE, JR, CHARLES</i>				<i>1263 SKIDMORE LN</i>		
		Balance Forward	28.15	04/01/2021				
		Payment Check	-28.15	04/09/2021				
		School Tax	0.78*	04/28/2021				
		WATER	26.12*	04/28/2021	83929620	385,240	387,640	2,400
		Ending Balance	\$26.90					
108459	06-17880	<i>SHAUB, LARRY W</i>				<i>1507 HILLSBORO RD</i>		
		Balance Forward	25.37	04/01/2021				
		Payment Check	-25.37	04/12/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.04*	04/28/2021	83929673	376,830	379,500	2,670
		Ending Balance	\$28.88					
108460	06-17890	<i>BARNES, MARGIE</i>				<i>1559 HILLSBORO RD</i>		
		Balance Forward	70.96	04/01/2021				
		Payment Check	-70.96	04/09/2021				
		School Tax	2.36*	04/28/2021				
		WATER	78.53*	04/28/2021	83929613	1,226,640	1,236,950	10,310
		Ending Balance	\$80.89					
108461	06-17900	<i>BARNES JR, MILLER</i>				<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>		
		Balance Forward	34.95	04/01/2021				
		Ending Balance	\$34.95					
120716	06-17900	<i>BARNES, RACHEL</i>				<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>		
		Balance Forward	96.46	04/01/2021				
		Late Fee	4.78	04/13/2021				
		Connection/Transfer	35.00	04/22/2021				
		Payment Credit Card	-136.24	04/22/2021				
		School Tax	1.59*	04/28/2021				
		WATER	52.97*	04/28/2021	83929614	604,700	611,000	6,300
		Ending Balance	\$54.56					
116533	06-17901	<i>DELAND, CANDACE</i>				<i>1595 HILLSBORO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/26/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	19.74*	04/28/2021	83929671	387,400	387,670	270
		Ending Balance	\$20.33					
108464	06-17902	<i>HOFFMAN, JAY</i>			<i>1609 HILLSBORO RD</i>			
		Balance Forward	45.96	04/01/2021				
		Payment Bank Draft	-45.96	04/12/2021				
		School Tax	1.72*	04/28/2021				
		WATER	57.44*	04/28/2021	83929625	822,500	829,490	6,990
		Ending Balance	\$59.16					
111472	06-17910	<i>SECAUR, BENJAMIN</i>			<i>1607 HILLSBORO RD</i>			
		Balance Forward	29.02	04/01/2021				
		Ending Balance	\$29.02					
116407	06-17910	<i>ANDERSON-OSBORNE, KELLY & PHILLIP</i>			<i>1607 HILLSBORO RD</i>			
		Balance Forward	52.37	04/01/2021				
		Payment Credit Card	-52.37	04/05/2021				
		School Tax	1.02*	04/28/2021				
		WATER	34.06*	04/28/2021	83634618	352,830	356,350	3,520
		Ending Balance	\$35.08					
116467	06-17920	<i>MARTIN, STEPHEN & TAMMY</i>			<i>1653 HILLSBORO RD</i>			
		Balance Forward	44.77	04/01/2021				
		Late Fee	4.48*	04/13/2021				
		School Tax	3.82*	04/28/2021				
		WATER	127.37*	04/28/2021	84488114	466,710	486,340	19,630
		Ending Balance	\$180.44					
108468	06-17930	<i>CROWE, BOBBIE</i>			<i>1708 HILLSBORO RD</i>			
		Balance Forward	22.08	04/01/2021				
		Late Fee	2.21*	04/13/2021				
		School Tax	0.75*	04/28/2021				
		WATER	25.13*	04/28/2021	83929676	590,600	592,860	2,260
		Ending Balance	\$50.17					
119781	06-17933	<i>CROWE, TIM W</i>			<i>1710 HILLSBORO RD</i>			
		Balance Forward	20.92	04/01/2021				
		Payment Check	-20.92	04/12/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.63*	04/28/2021	87604545	60,830	64,430	3,600
		Ending Balance	\$35.67					
120402	06-17940	<i>HUELSMAN, WILLIAM</i>			<i>1795 HILLSBORO RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83931779	317,850	319,220	1,370
		Ending Balance	\$20.33					
109641	06-17948	<i>HAMMOND, PHYLLIS</i>			<i>1843 HILLSBORO ROAD</i>			
		Balance Forward	78.15	04/01/2021				
		Payment Bank Draft	-78.15	04/12/2021				
		School Tax	2.20*	04/28/2021				
		WATER	73.48*	04/28/2021	83932937	666,810	676,280	9,470
		Ending Balance	\$75.68					
108471	06-17950	<i>KNAPP, WILLIAM A</i>			<i>1875 HILLSBORO RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	50.68	04/01/2021				
		Payment Check	-40.00	04/05/2021				
		Late Fee	1.07*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085497	208,860	210,000	1,140
		Ending Balance	\$32.08					
108472	06-17954	<i>SHIELDS, PAULA</i>			<i>2045 HILLSBORO RD</i>			
		Balance Forward	27.85	04/01/2021				
		Payment Check	-27.85	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83933259	282,460	283,720	1,260
		Ending Balance	\$20.33					
118852	06-17970	<i>MOSVOLD & CASTRATI, IRENE/RICHARD</i>			<i>2073 HILLSBORO RD</i>			
		Balance Forward	41.80	04/01/2021				
		Payment Check	-41.80	04/05/2021				
		School Tax	1.26*	04/28/2021				
		WATER	42.14*	04/28/2021	83933008	455,700	460,360	4,660
		Ending Balance	\$43.40					
108476	06-17980	<i>PURVIS, DONALD W</i>			<i>2075 HILLSBORO RD</i>			
		Balance Forward	20.99	04/01/2021				
		Payment Check	-20.99	04/05/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.62*	04/28/2021	83928017	280,050	282,380	2,330
		Ending Balance	\$26.39					
108478	06-17990	<i>WILLENBROCK, GEORGE</i>			<i>2129 HILLSBORO RD</i>			
		Balance Forward	74.17	04/01/2021				
		Late Fee	7.42	04/13/2021				
		Payment Check	-75.00	04/15/2021				
		School Tax	3.29*	04/28/2021				
		WATER	109.50*	04/28/2021	83931768	1,099,700	1,115,920	16,220
		Ending Balance	\$119.38					
117533	06-18000	<i>HARVEY/SHEPPERD, JENNIFER/JEREMY</i>			<i>2332 HILLSBORO RD (2334)</i>			
		Balance Forward	53.10	04/01/2021				
		Payment Check	-53.10	04/12/2021				
		School Tax	1.92*	04/28/2021				
		WATER	63.91*	04/28/2021	85372982	519,510	527,500	7,990
		Ending Balance	\$65.83					
108480	06-18010	<i>WARD, THOMAS R</i>			<i>2285 HILLSBORO RD</i>			
		Balance Forward	25.22	04/01/2021				
		Payment Check	-25.22	04/06/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.48*	04/28/2021	83933007	291,350	293,800	2,450
		Ending Balance	\$27.27					
108481	06-18015	<i>THOMPSON, AMY</i>			<i>2287 HILLSBORO RD</i>			
		Balance Forward	46.49	04/01/2021				
		Late Fee	4.65*	04/13/2021				
		Payment Check	-46.49	04/15/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.48*	04/28/2021	83933006	722,130	727,890	5,760

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
108482	06-18020	Ending Balance	\$55.61						
		<i>ISON, JOHNNIE</i>					<i>2289 HILLSBORO RD</i>		
		Balance Forward	56.09	04/01/2021					
		Late Fee	5.61*	04/13/2021					
		Payment Check	-56.09	04/15/2021					
		School Tax	1.79*	04/28/2021					
		WATER	59.70*	04/28/2021	83929228	804,180	811,520	7,340	
Ending Balance	\$67.10								
108483	06-18030	<i>MIRACLE, WINTFORD</i>				<i>2497 HILLSBORO RD ANNA</i>			
		Balance Forward	21.94	04/01/2021					
		Payment Check	-21.94	04/09/2021					
		School Tax	0.73*	04/28/2021					
		WATER	24.28*	04/28/2021	83929481	447,580	449,720	2,140	
Ending Balance	\$25.01								
108486	06-18050	<i>HIGHFILL, RAY & DOT</i>				<i>258 HERRON CREEK RD</i>			
		Balance Forward	23.76	04/01/2021					
		Payment Check	-23.76	04/06/2021					
		School Tax	0.78*	04/28/2021					
		WATER	25.84*	04/28/2021	82415876	570,600	572,960	2,360	
Ending Balance	\$26.62								
108487	06-18054	<i>VONNAHME, RICHARD</i>				<i>870 HERON CREEK RD</i>			
		Balance Forward	39.24	04/01/2021					
		Payment Bank Draft	-39.24	04/12/2021					
		School Tax	0.95*	04/28/2021					
		WATER	31.51*	04/28/2021	83929186	668,850	672,010	3,160	
Ending Balance	\$32.46								
113514	06-18055	<i>JAEHNIGEN, BILLY DICK&ROBBIE</i>				<i>460 HERRON CREEK RD</i>			
		Balance Forward	20.33	04/01/2021					
		Payment Check	-20.33	04/09/2021					
		School Tax	0.59*	04/28/2021					
		WATER	19.74*	04/28/2021	85374091	663,810	663,810	0	
Ending Balance	\$20.33								
113016	06-18060	<i>CULVER, NOREEN</i>				<i>2608 HILLSBORO RD</i>			
		Balance Forward	20.33	04/01/2021					
		Payment Cash	-25.00	04/09/2021					
		School Tax	0.74*	04/28/2021					
		WATER	24.77*	04/28/2021	83929609	396,830	399,040	2,210	
Ending Balance	\$20.84								
114401	06-18070	<i>MAZARIEGOS & JUSTO, LILIANA & ALBERTO</i>				<i>2676 HILLSBORO RD</i>			
		Balance Forward	17.28	04/01/2021					
		Late Fee	1.73*	04/13/2021					
		School Tax	1.29*	04/28/2021					
		WATER	43.14*	04/28/2021	83382178	518,700	523,500	4,800	
Ending Balance	\$63.44								
114946	06-18080	<i>FISHER, JASON</i>				<i>2712 HILLSBORO RD</i>			
		Balance Forward	0.00	04/01/2021					
		School Tax	1.60*	04/28/2021					
		WATER	53.36*	04/28/2021	83497420	484,730	491,090	6,360	
Ending Balance	\$54.96								

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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
108490	06-18090	<i>WALKER III, CHARLES</i>				<i>2792 HILLSBORO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	-121.56	04/01/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.70*	04/28/2021	85085547	465,660	470,540	4,880
		Ending Balance	-\$76.55					
115385	06-18105	<i>JOHNSON, HAROLD</i>				<i>2871 HILLSBORO RD</i>		
		Balance Forward	26.32	04/01/2021				
		Payment Bank Draft	-26.32	04/12/2021				
		School Tax	0.81*	04/28/2021				
		WATER	26.90*	04/28/2021	85393159	418,710	421,220	2,510
		Ending Balance	\$27.71					
112388	06-18110	<i>JOHNSON, HAROLD</i>				<i>2873 HILLSBORO RD</i>		
		Balance Forward	23.33	04/01/2021				
		Payment Bank Draft	-23.33	04/12/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.07*	04/28/2021	83929238	531,370	533,340	1,970
		Ending Balance	\$23.76					
108493	06-18120	<i>JOHNSON, HAROLD V.</i>				<i>2875 HILLSBORO RD</i>		
		Balance Forward	84.88	04/01/2021				
		Payment Bank Draft	-84.88	04/12/2021				
		School Tax	4.30*	04/28/2021				
		WATER	143.18*	04/28/2021	83933380	1,588,420	1,611,880	23,460
		Ending Balance	\$147.48					
119921	06-18125	<i>CLARK, KATIE</i>				<i>2879 HILLSBORO RD</i>		
		Balance Forward	29.90	04/01/2021				
		Payment Bank Draft	-29.90	04/12/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.91*	04/28/2021	87513148	277,020	280,660	3,640
		Ending Balance	\$35.96					
108491	06-18130	<i>JOHNSON, ANDREA J</i>				<i>2883 HILLSBORO RD</i>		
		Balance Forward	42.17	04/01/2021				
		Payment Bank Draft	-42.17	04/12/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.76*	04/28/2021	83929663	698,250	703,590	5,340
		Ending Balance	\$48.16					
108499	06-18140	<i>MATSON, DAVID OR KATHRINE</i>				<i>2912 HILLSBORO RD</i>		
		Balance Forward	31.65	04/01/2021				
		Payment Bank Draft	-31.65	04/12/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.20*	04/28/2021	83928763	646,990	650,670	3,680
		Ending Balance	\$36.26					
108500	06-18150	<i>BEAM, DENNIS</i>				<i>2928 HILLSBORO RD</i>		
		Balance Forward	33.55	04/01/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.36	04/13/2021				
		Payment Check	-36.91	04/15/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.60*	04/28/2021	85373702	239,410	243,570	4,160
		Ending Balance	\$39.76					
112167	06-18151	<i>POWELL, KANDICE</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	6.44	04/01/2021				
		Ending Balance	\$6.44					
114754	06-18151	<i>SMITH & RUNION, DAVID & PATRISHA</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	126.38	04/01/2021				
		Ending Balance	\$126.38					
115147	06-18151	<i>PARKERSON, TAMBRA</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	35.54	04/01/2021				
		Ending Balance	\$35.54					
116332	06-18151	<i>THOMAS, ERIC</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	186.25	04/01/2021				
		Payment Credit Card	-38.00	04/05/2021				
		Ending Balance	\$148.25					
121022	06-18151	<i>BEAM, JACOB</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	157.36	04/01/2021				
		Late Fee	2.28	04/13/2021				
		Connection/Transfer	35.00*	04/22/2021				
		Deposit Payment Credit Card	-75.00	04/22/2021				
		Payment Credit Card	-84.64	04/22/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.81*	04/28/2021	83373681	705,740	707,250	1,510
		Ending Balance	\$55.40					
120891	06-18152	<i>THOMAS, ERIC</i>				<i>2960 HILLSBORO RD</i>		
		Balance Forward	197.95	04/01/2021				
		Payment Credit Card	-142.32	04/05/2021				
		Late Fee	5.56	04/13/2021				
		PAYMENT REVERSAL	-55.63	04/19/2021				
		LTF-ADJUSTMENT	-5.56	04/19/2021				
		School Tax	2.71*	04/28/2021				
		WATER	90.43*	04/28/2021	85364814	76,640	89,220	12,580
		Ending Balance	\$93.14					
109633	06-18155	<i>CRAWFORD, JOHN</i>				<i>3101 HILLSBORO RD</i>		
		Balance Forward	31.96	04/01/2021				
		Payment Check	-35.16	04/06/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.74*	04/28/2021	83929237	756,710	759,480	2,770
		Ending Balance	\$26.40					
115428	06-18168	<i>GREULICH, JAMES</i>				<i>26 BRIDGE LANE</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85084931	110,610	111,550	940

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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					
117194	06-18180	<i>PARRISH, KEN & RITA</i>		<i>HILLSBORO RD 25 BRIDGE LANE</i>				
		Balance Forward	23.55	04/01/2021				
		Payment Check	-23.55	04/07/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.24*	04/28/2021	83928765	1,334,760	1,337,600	2,840
		Ending Balance	\$30.12					
108506	06-18190	<i>BARNETT, JOHN D</i>		<i>3645 HILLSBORO RD</i>				
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85520214	17,940	17,940	0
		Ending Balance	\$22.36					
121064	06-18193	<i>CUMMINGS, BARRY</i>		<i>3828 HILLSBORO RD</i>				
		Balance Forward	99.41	04/01/2021				
		Payment Check	-99.41	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39172151	15,000	16,030	1,030
		Ending Balance	\$20.33					
117288	06-18195	<i>BARNETT, JOHN</i>		<i>3977 HILLSBORO RD</i>				
		Balance Forward	28.88	04/01/2021				
		Late Fee	2.89*	04/13/2021				
		Payment Check	-28.88	04/15/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.47*	04/28/2021	85793948	254,480	257,070	2,590
		Ending Balance	\$31.18					
108507	06-18200	<i>SMITH, JAMES K</i>		<i>3976 HILLSBORO RD</i>				
		Balance Forward	22.60	04/01/2021				
		Payment Bank Draft	-22.60	04/12/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.46*	04/28/2021	83929129	930,720	933,450	2,730
		Ending Balance	\$29.31					
121242	06-18200	<i>RABOURN, BROOKE & DUSTIN</i>		<i>3976 HILLSBORO RD</i>				
		WATER Deposit	75.00	04/27/2021				
		Connection/Transfer	35.00	04/27/2021				
		Deposit Payment Credit Card	-75.00	04/28/2021				
		Payment Credit Card	-35.00	04/28/2021				
		Ending Balance	\$0.00					
108508	06-18210	<i>MYHAND, EITHA & ROBERT</i>		<i>4076 HILLSBORO RD</i>				
		Balance Forward	-46.71	04/01/2021				
		Payment Check	-100.00	04/07/2021				
		School Tax	0.66*	04/28/2021				
		WATER	21.94*	04/28/2021	83933012	299,890	301,700	1,810
		Ending Balance	\$-124.11					
113978	06-18219	<i>MOORE, LEONARD OR LINDA</i>		<i>4315 HILLSBORO RD</i>				
		Balance Forward	24.57	04/01/2021				
		Payment Bank Draft	-24.57	04/12/2021				
		School Tax	0.75*	04/28/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021	83929157	318,970	321,210	2,240
		Ending Balance	\$25.74					
108509	06-18220	<i>MOORE, TERRY</i>		<i>4316 HILLSBORO RD + LEONARD, LINDA, MICHAEL</i>				
		Balance Forward	23.47	04/01/2021				
		Payment Bank Draft	-23.47	04/12/2021				
		School Tax	2.80*	04/28/2021				
		WATER	93.47*	04/28/2021	83929146	951,060	964,220	13,160
		Ending Balance	\$96.27					
116943	06-18230	<i>LOUDEN, STANLEY</i>		<i>41 HARP RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85386483	127,960	128,500	540
		Ending Balance	\$20.33					
108521	06-18240	<i>LOUDEN, STANLEY</i>		<i>207 HARP RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929135	241,240	242,720	1,480
		Ending Balance	\$20.33					
114666	06-18242	<i>LOUDEN, STANLEY OR TRISHA</i>		<i>283 HARP LN</i>				
		Balance Forward	27.63	04/01/2021				
		Payment Bank Draft	-27.63	04/12/2021				
		School Tax	1.17*	04/28/2021				
		WATER	39.10*	04/28/2021	84488156	535,590	539,820	4,230
		Ending Balance	\$40.27					
108522	06-18250	<i>MINCH, FRANK</i>		<i>341 HARP RD</i>				
		Balance Forward	62.16	04/01/2021				
		Late Fee	6.22*	04/13/2021				
		Payment Check	-62.16	04/15/2021				
		School Tax	2.49*	04/28/2021				
		WATER	83.15*	04/28/2021	83929156	915,070	926,260	11,190
		Ending Balance	\$91.86					
113065	06-18253	<i>BARNES, MELLISA & JACK</i>		<i>435 HARP RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929539	741,810	742,420	610
		Ending Balance	\$20.33					
114246	06-18260	<i>ABNER & JOHNSON, CANDACE & JONATHA</i>		<i>445 HARP RD</i>				
		Balance Forward	28.61	04/01/2021				
		Ending Balance	\$28.61					
116859	06-18260	<i>MERSHALL/LOUDEN, KIM/JIMBO</i>		<i>445 HARP RD</i>				
		Balance Forward	39.32	04/01/2021				
		Payment Check	-39.32	04/07/2021				
		School Tax	1.26*	04/28/2021				
		WATER	41.93*	04/28/2021	83633601	138,140	142,770	4,630
		Ending Balance	\$43.19					
113782	06-18270	<i>MANION, NATHAN</i>		<i>603 HARP RD</i>				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	258.66	04/01/2021				
		Ending Balance	\$258.66					
114140	06-18270	<i>MILLICAN, CHARLES</i>				<i>603 HARP RD</i>		
		Balance Forward	75.28	04/01/2021				
		Ending Balance	\$75.28					
116522	06-18275	<i>TAYLOR, DONNIE R</i>				<i>643 HARP LN</i>		
		Balance Forward	38.55	04/01/2021				
		Late Fee	3.57	04/13/2021				
		Payment Credit Card	-42.12	04/20/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.16*	04/28/2021	84890602	293,570	297,950	4,380
		Ending Balance	\$41.36					
108528	06-18280	<i>NICHTER, MARK</i>				<i>679 HARP RD</i>		
		Balance Forward	38.74	04/01/2021				
		Payment Bank Draft	-38.74	04/12/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.48*	04/28/2021	83929538	645,700	650,690	4,990
		Ending Balance	\$45.81					
108529	06-18290	<i>NICHTER, JOE</i>				<i>HARP RD CATTLE WATERER</i>		
		Balance Forward	62.49	04/01/2021				
		Payment Bank Draft	-62.49	04/12/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.87*	04/28/2021	83932166	583,380	587,860	4,480
		Ending Balance	\$42.10					
116198	06-18300	<i>MORGAN, TRALESE</i>				<i>1388 HILLSBORO RD</i>		
		Balance Forward	27.85	04/01/2021				
		Payment Check	-27.85	04/06/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.94*	04/28/2021	84754695	287,660	290,740	3,080
		Ending Balance	\$31.87					
108456	06-18310	<i>RANKIN, KEVIN</i>				<i>1385 HILLSBORO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.16*	04/28/2021	83932514	438,880	440,580	1,700
		Ending Balance	\$21.79					
119188	06-18320	<i>BAKER, BENJAMIN</i>				<i>1302 HILLSBORO RD</i>		
		Balance Forward	41.22	04/01/2021				
		Payment Check	-41.22	04/09/2021				
		School Tax	1.47*	04/28/2021				
		WATER	49.15*	04/28/2021	84753717	314,000	319,710	5,710
		Ending Balance	\$50.62					
108454	06-18330	<i>HORNBACK, PATTY</i>				<i>1275 HILLSBORO RD</i>		
		Balance Forward	20.92	04/01/2021				
		Payment Bank Draft	-20.92	04/12/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.44*	04/28/2021	83932125	335,040	336,780	1,740
		Ending Balance	\$22.08					
117397	06-18340	<i>WOOD & SNYDER, JENNIFER & GREG</i>				<i>1175 HILLSBORO RD</i>		

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.49	04/01/2021				
		Payment Credit Card	-43.49	04/12/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.71*	04/28/2021	83932129	338,950	343,690	4,740
		Ending Balance	\$43.99					
108452	06-18350	<i>TINDALL, GLENN & TISH</i>				<i>1138 HILLSBORO RD</i>		
		Balance Forward	20.78	04/01/2021				
		Payment Bank Draft	-20.78	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39382959	6,720	8,110	1,390
		Ending Balance	\$20.33					
108451	06-18360	<i>WARD, KEVIN</i>				<i>1010 HILLSBORO RD</i>		
		Balance Forward	14.11	04/01/2021				
		Payment Check	-50.00	04/06/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.99*	04/28/2021	83929291	480,720	484,230	3,510
		Ending Balance	-\$0.88					
121073	06-18370	<i>TINDLE, KENNY</i>				<i>910 HILLSBORO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/12/2021				
		School Tax	0.59*	04/16/2021				
		WATER	19.74*	04/16/2021	82415933	725,670	725,920	250
		Deposit Applied	-54.69*	04/16/2021				
		Deposit Applied	-0.02*	04/16/2021				
		Deposit Applied	-20.31*	04/16/2021				
		Ending Balance	-\$54.69					
121210	06-18370	<i>FRAZIER, MICHAEL</i>				<i>910 HILLSBORO RD</i>		
New Service	06/01/2021							
		WATER Deposit	75.00*	04/13/2021				
		Connection/Transfer	35.00	04/13/2021				
		CONNECTION	-35.00	04/13/2021				
		Deposit Applied	-75.00	04/13/2021				
		Ending Balance	\$0.00					
119361	06-18380	<i>FRAZIER, MICHAEL & CAROL</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	23.19	04/01/2021				
		Payment Bank Draft	-23.19	04/12/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.27*	04/28/2021	83929263	424,260	426,540	2,280
		Ending Balance	\$26.03					
120767	06-18381	<i>FRAZIER, MIKE</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85503511	700	850	150
		Ending Balance	\$20.33					
108448	06-18390	<i>MCCANDLESS, JERRY</i>				<i>735 HILLSBORO RD</i>		
		Balance Forward	26.62	04/01/2021				
		Payment Bank Draft	-26.62	04/12/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.78*	04/28/2021	83929611	373,630	375,700	2,070

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.49					
108447	06-18400	<i>BROWN, DENNIS</i>				<i>596 HILLSBORO RD</i>		
		Balance Forward	30.56	04/01/2021				
		Payment Check	-30.56	04/12/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.57*	04/28/2021	83932157	357,720	361,030	3,310
		Ending Balance	\$33.55					
115182	06-18403	<i>LEACHMAN/HOLDER, SAMANTHA & VICTOR</i>				<i>543 HILLSBORO RD LOG CABIN TROY HOLDER OWN</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.87*	04/28/2021	83498442	240,070	243,140	3,070
		Ending Balance	\$54.16					
114756	06-18404	<i>HOLDER, TROY & ANDREA</i>				<i>545 HILLSBORO RD</i>		
		Balance Forward	98.54	04/01/2021				
		Late Fee	9.85*	04/13/2021				
		School Tax	1.69*	04/28/2021				
		WATER	56.40*	04/28/2021	83929261	713,060	719,890	6,830
		Ending Balance	\$166.48					
109849	06-18405	<i>JONES-BARNETT, LISA & WILLIAM</i>				<i>533 HILLSBORO RD</i>		
		Balance Forward	22.08	04/01/2021				
		Payment Bank Draft	-22.08	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929243	287,690	288,360	670
		Ending Balance	\$20.33					
108445	06-18410	<i>IRVIN, PAT</i>				<i>535 HILLSBORO</i>		
		Balance Forward	105.84	04/01/2021				
		Ending Balance	\$105.84					
120554	06-18410	<i>BARNETT, LISA</i>				<i>535 HILLSBORO</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929245	408,030	409,440	1,410
		Ending Balance	\$-54.76					
108437	06-18420	<i>BRADING/STAPLETON, BRUCE & JIMMY</i>				<i>433 HILLSBORO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929600	246,550	247,760	1,210
		Ending Balance	\$20.33					
120345	06-18430	<i>STAPLETON, JIMMY</i>				<i>431 HILLSBORO RD 641-2860</i>		
		Balance Forward	21.65	04/01/2021				
		Payment Check	-21.65	04/07/2021				
		School Tax	0.78*	04/28/2021				
		WATER	26.05*	04/28/2021	83929488	146,410	148,800	2,390
		Ending Balance	\$26.83					
114360	06-18440	<i>KING & BROUGHTON, DONNIE & VICKIE</i>				<i>399 HILLSBORO RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	120.56	04/01/2021				
		Ending Balance	\$120.56					
114861	06-18440	<i>MOBLEY JR, MELVIN</i>		<i>399 HILLSBORO RD</i>				
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.07*	04/28/2021	83929506	153,940	157,320	3,380
		Ending Balance	\$36.09					
107873	06-18450	<i>RUCKER, TONY</i>		<i>374 CLARK COOMBS LN 364 BOYER</i>				
		Balance Forward	72.77	04/01/2021				
		Late Fee	3.81	04/13/2021				
		Payment Check	-76.58	04/20/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.31*	04/28/2021	83933000	1,027,330	1,030,180	2,850
		Ending Balance	\$30.19					
107874	06-18460	<i>MOBLEY, JOSEPH</i>		<i>293 BOYER LN</i>				
		Balance Forward	156.20	04/01/2021				
		Late Fee	15.62	04/13/2021				
		Payment Credit Card	-171.82	04/16/2021				
		School Tax	4.25*	04/28/2021				
		WATER	141.82*	04/28/2021	83932999	1,043,400	1,066,520	23,120
		Ending Balance	\$146.07					
114127	06-18470	<i>JONES, KENNETH W</i>		<i>419 CLARK COOMBS</i>				
		Balance Forward	33.77	04/01/2021				
		Payment Check	-33.77	04/07/2021				
		School Tax	1.36*	04/28/2021				
		WATER	45.27*	04/28/2021	83498734	373,330	378,440	5,110
		Ending Balance	\$46.63					
115489	06-18480	<i>COBLIN, SUSAN & JOSEPH</i>		<i>467 CLARK COOMBS LANE 451 BOYER LN</i>				
		Balance Forward	20.85	04/01/2021				
		Late Fee	2.09*	04/13/2021				
		Payment Check	-20.85	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86699456	219,260	220,700	1,440
		Ending Balance	\$22.42					
114795	06-18490	<i>CHASE, MARILYN</i>		<i>491 CLARK COOMBS LANE</i>				
		Balance Forward	37.64	04/01/2021				
		Late Fee	3.76*	04/13/2021				
		Payment Check	-37.64	04/15/2021				
		School Tax	1.43*	04/28/2021				
		WATER	47.80*	04/28/2021	82890829	373,010	378,510	5,500
		Ending Balance	\$52.99					
120302	06-18500	<i>JACKSON, KENNEDIE</i>		<i>529 CLARK COOMBS LN 513 BOYER</i>				
		Balance Forward	-51.70	04/01/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.64*	04/28/2021	83929192	627,340	630,800	3,460
		Ending Balance	\$-17.05					
107883	06-18510	<i>ROBINSON, KAREN</i>		<i>567 CLARK COOMBS LN KAREN 599-6029</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	45.74	04/01/2021				
		Late Fee	4.57*	04/13/2021				
		Payment Check	-45.74	04/15/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.41*	04/28/2021	83498139	253,560	258,540	4,980
		Ending Balance	\$50.31					
107884	06-18520	<i>BARR, MARGO</i>			<i>618 CLARK COOMBS LN 612 BOYER LN</i>			
		Balance Forward	-162.92	04/01/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.28*	04/28/2021	83497988	285,540	287,680	2,140
		Ending Balance	\$-137.91					
112582	06-18530	<i>CROSBY, JACLYN & PHILLIP</i>			<i>685 CLARK COOMBS LANE 685 BOYER LN</i>			
		Balance Forward	66.16	04/01/2021				
		Payment Check	-66.16	04/07/2021				
		School Tax	1.87*	04/28/2021				
		WATER	62.42*	04/28/2021	83929269	831,750	839,510	7,760
		Ending Balance	\$64.29					
115594	06-18540	<i>BRANDMAIR, JENNIFER & CORY</i>			<i>690 CLARK COOMBS 686 BOYER LANE</i>			
		Balance Forward	32.99	04/01/2021				
		Payment Check	-32.99	04/09/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.49*	04/28/2021	83375160	459,970	463,410	3,440
		Ending Balance	\$34.49					
115450	06-18550	<i>HICKS, JAMES</i>			<i>741 CLARK COOMBS LN</i>			
		Balance Forward	216.35	04/01/2021				
		Ending Balance	\$216.35					
116999	06-18550	<i>PRESTON & DAWSON, ESTILL & TABITHA</i>			<i>741 CLARK COOMBS LN</i>			
		Balance Forward	487.15	04/01/2021				
		Ending Balance	\$487.15					
118953	06-18550	<i>RANDALL, JENNIFER</i>			<i>741 CLARK COOMBS LN</i>			
		Balance Forward	79.68	04/01/2021				
		Ending Balance	\$79.68					
120143	06-18550	<i>FORRESTER, CHELSY</i>			<i>741 CLARK COOMBS LN</i>			
		Balance Forward	230.74	04/01/2021				
		Payment Credit Card	-230.74	04/05/2021				
		School Tax	2.45*	04/28/2021				
		WATER	81.68*	04/28/2021	83381217	608,220	619,130	10,910
		Ending Balance	\$84.13					
115722	06-18560	<i>PRESTON, AMANDA/JOSHUA</i>			<i>748 CLARK COOMBS LANE</i>			
		Balance Forward	44.36	04/01/2021				
		Payment Credit Card	-44.36	04/02/2021				
		School Tax	0.81*	04/28/2021				
		WATER	27.11*	04/28/2021	83929195	285,060	287,600	2,540
		Ending Balance	\$27.92					
107890	06-18570	<i>TINGLE, JR., WILLIE H</i>			<i>782 CLARK COOMBS RD 780 BOYER LN</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929606	245,600	246,990	1,390

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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					
118562	06-18580	<i>SCHNEIDER & WAUGH, ARIEL & JOSHUA</i>		786 CLARK COOMBS LN 786 BOYER LN				
		Balance Forward	-33.71	04/01/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.30*	04/28/2021	83932495	164,910	166,630	1,720
		Ending Balance	\$-11.77					
107893	06-18600	<i>GUENTHER, DONALD A</i>		788 CLARK COOMBS 786 BOYER LN				
		Balance Forward	547.80	04/01/2021				
		Late Fee	54.78*	04/13/2021				
		School Tax	7.12*	04/28/2021				
		WATER	237.30*	04/28/2021	83932176	777,050	823,980	46,930
		Ending Balance	\$847.00					
117545	06-18610	<i>DESURNE, PATRICK</i>		110 OLD CARMON RD				
		Balance Forward	-73.21	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753804	386,350	387,310	960
		Ending Balance	\$-52.88					
117105	06-18620	<i>LINTON, MATT & BRIDGET</i>		576 CARMON CREEK RD				
		Balance Forward	68.62	04/01/2021				
		Late Fee	6.86*	04/13/2021				
		Payment Check	-68.62	04/15/2021				
		School Tax	2.39*	04/28/2021				
		WATER	79.74*	04/28/2021	83932175	744,630	755,170	10,540
		Ending Balance	\$88.99					
120458	06-18630	<i>MC WATERS, JENNIFER</i>		9445 CAMPBELLSBURG RD				
		Balance Forward	80.80	04/01/2021				
		Late Fee	3.03*	04/13/2021				
		School Tax	1.89*	04/26/2021				
		WATER	62.87*	04/26/2021	85084930	716,060	723,890	7,830
		Deposit Applied	-5.31*	04/26/2021				
		Deposit Applied	-69.69*	04/26/2021				
		Deposit Applied	-0.11*	04/26/2021				
		Ending Balance	\$73.48					
121234	06-18630	<i>MC WATERS, MICHAEL</i>		9445 CAMPBELLSBURG RD				
New Service	06/01/2021							
		WATER Deposit	75.00	04/22/2021				
		Connection/Transfer	35.00	04/22/2021				
		Deposit Payment Credit Card	-75.00	04/22/2021				
		Payment Credit Card	-35.00	04/22/2021				
		Ending Balance	\$0.00					
120694	06-18635	<i>SWAFFORD, MARISUE</i>		9543 CAMPBELLSBURG RD JAMES & CAROL PAYTON				
		Balance Forward	-68.26	04/01/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.22*	04/28/2021	85084966	302,990	304,840	1,850
		Ending Balance	\$-45.37					
106854	06-18640	<i>SUTER, GENE</i>		9544 CAMPBELLSBURG RD				
		Balance Forward	22.74	04/01/2021				
		Payment Check	-22.74	04/06/2021				
		School Tax	0.79*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021	83929582	357,940	360,390	2,450
		Ending Balance	\$27.27					
106852	06-18660	<i>AMIOTT, KEITH/SARAH</i>			<i>9646 CAMPBELLSBURG RD</i>			
		Balance Forward	23.26	04/01/2021				
		Payment Bank Draft	-23.26	04/12/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.26*	04/28/2021	83929176	373,550	376,110	2,560
		Ending Balance	\$28.08					
114431	06-18670	<i>SIMMONS, TIMOTHY</i>			<i>9795 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.62*	04/28/2021	83932126	299,090	301,420	2,330
		Ending Balance	\$26.39					
100521	06-18672	<i>BESL TRANSFER CO., BESL</i>			<i>224 CITATION LN</i>			
		Balance Forward	-30.22	04/01/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929588	111,990	112,070	80
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$-8.67					
112095	06-18673	<i>DR. GATEWOOD, DAMON</i>			<i>58 CITATION LN</i>			
		Balance Forward	21.55	04/01/2021				
		Payment Bank Draft	-21.55	04/12/2021				
		SCHOOL TAX	0.62*	04/28/2021				
		WATER	20.52*	04/28/2021	84357756	261,700	263,310	1,610
		Water Sales Tax	1.23*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$22.41					
100518	06-18674	<i>POLICE POST, KY STATE</i>			<i>160 CITATION LN</i>			
		Balance Forward	41.01	04/01/2021				
		Payment Credit Card	-41.01	04/02/2021				
		WATER	43.85*	04/28/2021	86748490	108,900	113,800	4,900
		Ending Balance	\$43.85					
117856	06-18676	<i>DRIVEWAY, DUMPSTERS</i>			<i>248 CITATION LN JOSEPH JONES</i>			
		Balance Forward	46.87	04/01/2021				
		Late Fee	4.69*	04/13/2021				
		SCHOOL TAX	1.80*	04/28/2021				
		WATER	60.15*	04/28/2021	82989899	460,600	468,010	7,410
		Water Sales Tax	3.61*	04/28/2021				
		Water Sales Tax	0.11*	04/28/2021				
		Ending Balance	\$117.23					
121095	06-18677	<i>CRUISE CAPITAL LLC</i>			<i>226 CITATION LN</i>			
		Balance Forward	21.55	04/01/2021				
		Late Fee	2.16*	04/13/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39212679	0	0	0
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$45.26					
111783	06-18680	<i>BECK, THOMAS/DEBORAH</i>				<i>6971 CAMPBELLSBURG RD OLD HOUSE</i>		
		Balance Forward	22.60	04/01/2021				
		Payment Check	-22.60	04/06/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.95*	04/28/2021	83929108	256,380	257,910	1,530
		Ending Balance	\$20.55					
107588	06-18690	<i>BARNETT, DAVID</i>				<i>6972 CAMPBELLSBURG RD</i>		
		Balance Forward	50.89	04/01/2021				
		Payment Bank Draft	-50.89	04/12/2021				
		School Tax	1.62*	04/28/2021				
		WATER	54.07*	04/28/2021	83932515	483,380	489,850	6,470
		Ending Balance	\$55.69					
107038	06-18700	<i>McCULLOUGH, KIP</i>				<i>163 OREM RD</i>		
		Balance Forward	39.90	04/01/2021				
		Payment Check	-39.90	04/06/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.56*	04/28/2021	83929180	678,900	683,760	4,860
		Ending Balance	\$44.87					
107039	06-18710	<i>NORTON, DAVID & VICKIE</i>				<i>200 OREM RD</i>		
		Balance Forward	46.16	04/01/2021				
		Payment Check	-46.16	04/09/2021				
		School Tax	1.73*	04/28/2021				
		WATER	57.63*	04/28/2021	83932562	692,950	699,970	7,020
		Ending Balance	\$59.36					
107040	06-18720	<i>WILLIAMS, DANNIE W</i>				<i>420 OREM RD</i>		
		Balance Forward	33.62	04/01/2021				
		Late Fee	3.36*	04/13/2021				
		Payment Check	-33.62	04/15/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.20*	04/28/2021	83932193	440,510	442,780	2,270
		Ending Balance	\$29.32					
107042	06-18730	<i>WIED, GRAHAM LEE</i>				<i>480 OREM RD</i>		
		Balance Forward	24.54	04/01/2021				
		Payment Check	-75.00	04/07/2021				
		School Tax	1.71*	04/28/2021				
		WATER	56.98*	04/28/2021	83932177	1,012,650	1,019,570	6,920
		Ending Balance	\$8.23					
107043	06-18740	<i>McMANIS, DUANE</i>				<i>475 OREM RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83932539	246,060	246,070	10
		Ending Balance	\$20.33					
107044	06-18750	<i>HON, DONNA S</i>				<i>696 OREM RD</i>		
		Balance Forward	67.49	04/01/2021				
		Payment Credit Card	-67.49	04/09/2021				
		School Tax	1.76*	04/28/2021				
		WATER	58.54*	04/28/2021	83932496	551,110	558,270	7,160

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$60.30					
107045	06-18760	<i>MULLINS, LLOYD A.</i>				<i>791 OREM RD</i>		
		Balance Forward	19.75	04/01/2021				
		Payment Check	-20.00	04/06/2021				
		School Tax	0.63*	04/28/2021				
		WATER	20.87*	04/28/2021	83932179	937,140	938,800	1,660
		Ending Balance	\$21.25					
111059	06-18762	<i>TRUE, BOBBY</i>				<i>920 OREM LANE</i>		
		Balance Forward	39.61	04/01/2021				
		Payment Bank Draft	-39.61	04/12/2021				
		School Tax	1.69*	04/28/2021				
		WATER	56.21*	04/28/2021	83932174	1,519,890	1,526,690	6,800
		Ending Balance	\$57.90					
120169	06-18765	<i>PARRISH, JESSICA</i>				<i>1045 OREM RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497304	371,830	373,010	1,180
		Ending Balance	\$42.69					
107051	06-18790	<i>EMBS, EUGENE</i>				<i>1231 OREM RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83932531	258,400	259,800	1,400
		Ending Balance	\$20.33					
114336	06-18795	<i>CHISHOLM, RYAN & TIFFANY</i>				<i>1111 OREM LN</i>		
		Balance Forward	43.78	04/01/2021				
		Payment Check	-43.78	04/09/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.70*	04/28/2021	82989895	630,550	635,880	5,330
		Ending Balance	\$48.10					
107055	06-18810	<i>CRUSE, W TINGLE % ROBERT</i>				<i>1451 OREM RD TENANT</i>		
		Balance Forward	27.42	04/01/2021				
		Payment Bank Draft	-27.42	04/12/2021				
		School Tax	1.86*	04/28/2021				
		WATER	61.90*	04/28/2021	83932173	618,290	625,970	7,680
		Ending Balance	\$63.76					
107056	06-18820	<i>TINGLE, WILLIAM T</i>				<i>1495 OREM RD 532-0913</i>		
		Balance Forward	36.62	04/01/2021				
		Payment Check	-36.62	04/07/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.76*	04/28/2021	83932530	483,060	486,820	3,760
		Ending Balance	\$36.83					
107058	06-18830	<i>KING, DOUG OR LAUREN</i>				<i>1641 OREM RD</i>		
		Balance Forward	143.26	04/01/2021				
		Payment Check	-143.26	04/06/2021				
		School Tax	3.90*	04/28/2021				
		WATER	130.15*	04/28/2021	82516628	2,123,530	2,143,740	20,210
		Ending Balance	\$134.05					

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107059	06-18840	<i>FISCHER, JOHN</i>				97 FISCHER LN		
		Balance Forward	104.85	04/01/2021				
		Payment Check	-104.85	04/07/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.18*	04/28/2021	83929624	5,156,260	5,161,820	5,560
		Ending Balance	\$49.63					
107060	06-18845	<i>FISCHER, JASON L/CHRISTY</i>				2687 OREM RD HOUSE		
		Balance Forward	62.95	04/01/2021				
		Late Fee	6.30*	04/13/2021				
		Payment Check	-62.95	04/22/2021				
		School Tax	2.71*	04/28/2021				
		WATER	90.17*	04/28/2021	83929615	1,072,040	1,084,570	12,530
		Ending Balance	\$99.18					
107061	06-18850	<i>METZMEIER, RANKLEY C/O B</i>				2896 OREM RD CATTLE WATERER ALSO		
		Balance Forward	60.89	04/01/2021				
		Payment Check	-60.89	04/12/2021				
		School Tax	1.64*	04/28/2021				
		WATER	54.65*	04/28/2021	83929666	740,280	746,840	6,560
		Ending Balance	\$56.29					
114918	06-18860	<i>DONNER, ANGELA</i>				6730 CAMPBELLSBURG RD		
		Balance Forward	26.90	04/01/2021				
		Late Fee	2.69*	04/13/2021				
		Payment Check	-26.90	04/14/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.74*	04/28/2021	83929265	252,540	255,310	2,770
		Ending Balance	\$32.29					
107591	06-18870	<i>BUSH, ROBERT R OR SUE</i>				6685 CAMPBELLSBURG RD		
		Balance Forward	78.96	04/01/2021				
		Late Fee	7.90*	04/13/2021				
		School Tax	1.92*	04/28/2021				
		WATER	63.84*	04/28/2021	83929562	3,033,190	3,041,170	7,980
		Ending Balance	\$152.62					
107592	06-18880	<i>LAWRENCE, DOUG</i>				6604 CAMPBELLSBURG RD		
		Balance Forward	40.27	04/01/2021				
		Late Fee	4.03	04/13/2021				
		Payment Check	-44.00	04/22/2021				
		School Tax	1.41*	04/28/2021				
		WATER	46.89*	04/28/2021	83932567	560,850	566,210	5,360
		Ending Balance	\$48.60					
107593	06-18885	<i>WELSH, FRANKIE</i>				6464 CAMPBELLSBURG RD		
		Balance Forward	28.15	04/01/2021				
		Payment Bank Draft	-28.15	04/12/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.33*	04/28/2021	83932510	349,860	352,430	2,570
		Ending Balance	\$28.15					
107595	06-18890	<i>DEVORE, KEVIN</i>				6410 CAMPBELLSBURG RD		
		Balance Forward	35.81	04/01/2021				
		Payment Check	-35.81	04/09/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.74*	04/28/2021	83929587	308,880	313,060	4,180

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.90					
114489	06-18900	<i>VAUGHAN & MARSHALL, PHYLLIS & CAROL</i>				<i>6325 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.50*	04/28/2021	83933239	386,750	388,780	2,030
		Ending Balance	\$24.21					
107597	06-18910	<i>HAHN, ANN</i>				<i>6203 CAMPBELLSBURG RD</i>		
		Balance Forward	51.89	04/01/2021				
		Payment Check	-51.89	04/06/2021				
		School Tax	1.74*	04/28/2021				
		WATER	58.15*	04/28/2021	83929665	1,008,780	1,015,880	7,100
		Ending Balance	\$59.89					
120502	06-18920	<i>GRIGSBY, DENISE AND BILLY</i>				<i>6131 CAMPBELLSBURG RD</i>		
		Balance Forward	104.45	04/01/2021				
		Late Fee	5.32	04/13/2021				
		Payment Check	-110.07	04/19/2021				
		School Tax	1.84*	04/28/2021				
		WATER	61.25*	04/28/2021	82989872	138,530	146,110	7,580
		Ending Balance	\$62.79					
107598	06-18930	<i>NOE, ESTEL & CAROLYN</i>				<i>6090 CAMPBELLSBURG RD</i>		
		Balance Forward	24.35	04/01/2021				
		Payment Bank Draft	-24.35	04/12/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.34*	04/28/2021	83929590	341,470	343,760	2,290
		Ending Balance	\$26.10					
117104	06-18940	<i>SKAGGS, WILLIAM</i>				<i>6076 CAMPBELLSBURG RD</i>		
		Balance Forward	25.96	04/01/2021				
		Late Fee	2.60*	04/13/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.80*	04/28/2021	83929670	367,020	370,080	3,060
		Ending Balance	\$60.28					
117912	06-18950	<i>STALEY & HODGES, MIKE & CLAIRE</i>				<i>12 MCCARTY LANE</i>		
		Balance Forward	61.89	04/01/2021				
		Payment Bank Draft	-61.89	04/12/2021				
		School Tax	2.03*	04/28/2021				
		WATER	67.59*	04/28/2021	83929290	1,003,440	1,012,000	8,560
		Ending Balance	\$69.62					
117272	06-18953	<i>MCCARTY, RENITA</i>				<i>890 MCCARTY LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85793942	84,230	85,020	790
		Ending Balance	\$20.33					
111919	06-18954	<i>CHISHOLM, TONY</i>				<i>284 MCCARTY LN</i>		
		Balance Forward	69.42	04/01/2021				
		Payment Bank Draft	-69.42	04/12/2021				
		School Tax	2.11*	04/28/2021				
		WATER	70.25*	04/28/2021	83929621	763,830	772,800	8,970

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$72.36					
115387	06-18955	<i>INGRAM, TAD & ALICIA</i>				<i>214 MCCARTY LANE</i>		
		Balance Forward	39.17	04/01/2021				
		Payment Bank Draft	-39.17	04/12/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.66*	04/28/2021	85373220	493,490	498,660	5,170
		Ending Balance	\$47.03					
112920	06-18956	<i>PARKS, KENNETH</i>				<i>402 MCCARTY LN</i>		
		Balance Forward	23.91	04/01/2021				
		Payment Check	-23.91	04/08/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.78*	04/28/2021	83929229	414,630	416,700	2,070
		Ending Balance	\$24.49					
112921	06-18957	<i>PARKS, JAMES T & POLLY</i>				<i>506 MCCARTY LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929545	228,160	229,000	840
		Ending Balance	\$20.33					
112606	06-18958	<i>WHITAKER, NIKI</i>				<i>636 MCCARTY LN</i>		
		Balance Forward	76.62	04/01/2021				
		Late Fee	7.66*	04/13/2021				
		School Tax	2.35*	04/28/2021				
		WATER	78.32*	04/28/2021	83928776	1,005,430	1,015,700	10,270
		Ending Balance	\$164.95					
116559	06-18959	<i>MONROE, JOSEPH & ABIGAIL</i>				<i>1054 MCCARTY LANE</i>		
		Balance Forward	350.12	04/01/2021				
		Payment Check	-350.12	04/08/2021				
		School Tax	4.44*	04/28/2021				
		WATER	147.92*	04/28/2021	83929115	1,741,850	1,766,490	24,640
		Ending Balance	\$152.36					
117844	06-18960	<i>HENSLEY, JESSIE</i>				<i>5994 CAMPBELLSBURG RD JEFF HENSLEY - SON</i>		
		Balance Forward	52.12	04/01/2021				
		Payment Check	-52.12	04/06/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.55*	04/28/2021	83929223	372,610	374,930	2,320
		Ending Balance	\$26.32					
120676	06-18970	<i>MC MAHAN, DARREN</i>				<i>5931 CAMPBELLSBURG RD</i>		
		Balance Forward	26.24	04/01/2021				
		Payment Credit Card	-26.24	04/12/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.52*	04/28/2021	83634385	397,050	399,930	2,880
		Ending Balance	\$30.41					
120555	06-18980	<i>PROPERTIES, L&J</i>				<i>5792 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/21/2021				
		WATER	19.74*	04/21/2021	85491657	4,150	5,050	900
		Ending Balance	\$20.33					

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121198	06-18980	<i>HARDY, HERBERT</i>			5792 CAMPBELLSBURG RD			
New Service	06/01/2021							
		WATER Deposit	75.00	04/06/2021				
		Connection/Transfer	35.00	04/06/2021				
		Deposit Payment Cash	-75.00	04/09/2021				
		Payment Cash	-35.00	04/09/2021				
		Ending Balance	\$0.00					
116894	06-19010	<i>VOGEL, ROBERT & MICHELLE</i>			5510 CAMPBELLSBURG RD			
		Balance Forward	60.79	04/01/2021				
		Payment Credit Card	-60.79	04/13/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.70*	04/28/2021	83933232	809,150	811,490	2,340
		Ending Balance	\$26.47					
107612	06-19020	<i>CONGLETON, LARRY</i>			5502 CAMPBELLSBURG RD			
		Balance Forward	44.14	04/01/2021				
		Payment Check	-44.14	04/06/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.49*	04/28/2021	83929128	510,870	515,720	4,850
		Ending Balance	\$44.79					
107613	06-19030	<i>LYLE, DAVID & ALICE</i>			5501 CAMPBELLSBURG RD			
		Balance Forward	30.05	04/01/2021				
		Payment Check	-30.05	04/06/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.80*	04/28/2021	83929664	495,270	498,330	3,060
		Ending Balance	\$31.72					
107614	06-19040	<i>BAILEY, RON S</i>			5448 CAMPBELLSBURG RD			
		Balance Forward	24.13	04/01/2021				
		Payment Check	-24.13	04/06/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.98*	04/28/2021	83929239	392,100	394,480	2,380
		Ending Balance	\$26.76					
107616	06-19050	<i>WINCHEAL, ALAN OR KRISTI</i>			5380 CAMPBELLSBURG RD			
		Balance Forward	135.75	04/01/2021				
		Payment Check	-135.75	04/12/2021				
		School Tax	4.30*	04/28/2021				
		WATER	143.26*	04/28/2021	83929217	1,454,440	1,477,920	23,480
		Ending Balance	\$147.56					
107816	07-19170	<i>FLOOD, OWEN C</i>			34 NEW CUT RD			
		Balance Forward	112.95	04/01/2021				
		Late Fee	11.30*	04/13/2021				
		Payment Check	-112.95	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84275789	720,950	721,410	460
		Ending Balance	\$31.63					
116303	07-19175	<i>MANN, MARK</i>			301 NEW CUT RD IRRIGATION SYSTEM			
		Balance Forward	-20.33	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374457	47,450	47,560	110
		Ending Balance	\$0.00					

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107817	07-19180	<i>BREKKEN, TERI L</i>			540 NEW CUT RD 845-1223			
		Balance Forward	27.12	04/01/2021				
		Payment Check	-27.12	04/09/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.69*	04/28/2021	84265797	361,690	364,170	2,480
		Ending Balance	\$27.49					
107818	07-19185	<i>SNOOK, JEFF</i>			563 NEW CUT RD			
		Balance Forward	-43.87	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265794	205,450	205,570	120
		Ending Balance	-\$23.54					
118282	07-19195	<i>DAWSON, MICAH/ELIZABETH</i>			671 NEW CUT RD			
		Balance Forward	124.29	04/01/2021				
		Ending Balance	\$124.29					
119520	07-19195	<i>GIBBS, DOUG</i>			671 NEW CUT RD			
		Balance Forward	55.62	04/01/2021				
		Ending Balance	\$55.62					
119789	07-19195	<i>JONES, BRENTNEY</i>			671 NEW CUT RD			
		Balance Forward	88.87	04/01/2021				
		Late Fee	5.49	04/13/2021				
		Payment Credit Card	-94.36	04/20/2021				
		School Tax	1.59*	04/28/2021				
		WATER	52.91*	04/28/2021	84265798	538,820	545,110	6,290
		Ending Balance	\$54.50					
107824	07-19198	<i>SCOTT, JERRI</i>			681 NEW CUT RD			
		Balance Forward	29.46	04/01/2021				
		Payment Bank Draft	-29.46	04/12/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.04*	04/28/2021	84275790	203,740	206,410	2,670
		Ending Balance	\$28.88					
107836	07-19230	<i>SAUTER, STEVE</i>			760 NEW CUT RD BARN & NURSERY			
		Balance Forward	-60.99	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85320773	715,480	715,480	0
		Ending Balance	-\$40.66					
113299	07-19240	<i>JOHNSON, CEVILE GLEN</i>			713 NEW CUT RD			
		Balance Forward	334.98	04/01/2021				
		Ending Balance	\$334.98					
116253	07-19260	<i>TAGGART, JUSTIN</i>			737 NEW CUT RD			
		Balance Forward	131.28	04/01/2021				
		Ending Balance	\$131.28					
119708	07-19260	<i>HINKLEY, CORY</i>			737 NEW CUT RD			
		Balance Forward	924.07	04/01/2021				
		Ending Balance	\$924.07					
119432	07-19270	<i>MUNOZ & CASTANEDA, CRYSTAL & MARIA</i>			823 NEW CUT RD			
		Balance Forward	29.24	04/01/2021				
		Late Fee	2.92*	04/13/2021				
		School Tax	0.90*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	29.88*	04/28/2021	84265809	405,470	408,400	2,930
		Ending Balance	\$62.94					
110169	07-19280	<i>HOLCOMB, JR., LARRY</i>				<i>834 NEW CUT RD</i>		
		Balance Forward	28.44	04/01/2021				
		Payment Bank Draft	-28.44	04/12/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.87*	04/28/2021	84207172	462,570	465,640	3,070
		Ending Balance	\$31.80					
107841	07-19283	<i>BOOTH, DENNIS</i>				<i>829 NEW CUT RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207168	269,350	270,560	1,210
		Ending Balance	\$20.33					
107842	07-19290	<i>MORRISON, PAMELA D</i>				<i>890 NEW CUT RD</i>		
		Balance Forward	31.80	04/01/2021				
		Late Fee	3.18*	04/13/2021				
		School Tax	1.86*	04/28/2021				
		WATER	62.03*	04/28/2021	83375155	836,510	844,210	7,700
		Ending Balance	\$98.87					
107843	07-19300	<i>PAYTON, WOODROW W</i>				<i>1028 NEW CUT RD</i>		
		Balance Forward	42.97	04/01/2021				
		Payment Check	-42.97	04/09/2021				
		School Tax	1.66*	04/28/2021				
		WATER	55.30*	04/28/2021	84207791	414,480	421,140	6,660
		Ending Balance	\$56.96					
114037	07-19301	<i>NELLUMS, KAREN L</i>				<i>1075 NEW CUT RD</i>		
		Balance Forward	-9.99	04/01/2021				
		Payment Credit Card	-30.00	04/26/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265849	111,990	113,250	1,260
		Ending Balance	\$-19.66					
118489	07-19305	<i>MOORE & HORNBACK, VINCENTE & AMANDA</i>				<i>1125 NEW CUT RD</i>		
		Balance Forward	40.49	04/01/2021				
		Late Fee	4.05*	04/13/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.17*	04/28/2021	84930860	308,530	312,770	4,240
		Ending Balance	\$84.89					
118563	07-19310	<i>TURNER & SANDLIN, BRITNI & JOHNNY</i>				<i>25 ALLYSON LN</i>		
		Balance Forward	621.38	04/01/2021				
		Ending Balance	\$621.38					
107847	07-19320	<i>ALLISON, JAMES D</i>				<i>195 ALLYSON LN</i>		
		Balance Forward	42.10	04/01/2021				
		Payment Check	-42.10	04/07/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.78*	04/28/2021	84265440	891,820	896,570	4,750
		Ending Balance	\$44.06					
107846	07-19330	<i>MARCUM, CONNIE</i>				<i>185 ALLYSON LN</i>		
		Balance Forward	50.74	04/01/2021				

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-50.74	04/08/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.30*	04/28/2021	84930500	453,260	456,390	3,130
		Ending Balance	\$32.24					
110526	07-19340	<i>JACKSON, DEBRA</i>				<i>1167 NEW CUT RD</i>		
		Balance Forward	-75.07	04/01/2021				
		School Tax	0.87*	04/28/2021				
		WATER	29.03*	04/28/2021	84207215	742,750	745,560	2,810
		Ending Balance	\$-45.17					
107849	07-19350	<i>SHARP, CONNIE</i>				<i>1271 NEW CUT RD</i>		
		Balance Forward	22.45	04/01/2021				
		Payment Check	-22.45	04/06/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.17*	04/28/2021	84207542	313,110	314,670	1,560
		Ending Balance	\$20.78					
107851	07-19360	<i>DEROSSETT, DARYL</i>				<i>1335 NEW CUT RD</i>		
		Balance Forward	36.40	04/01/2021				
		Payment Check	-36.00	04/12/2021				
		Late Fee	0.04*	04/13/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.14*	04/28/2021	84207176	828,860	832,250	3,390
		Ending Balance	\$34.57					
116910	07-19365	<i>JUDY, STEVE & JODIE</i>				<i>1359 NEW CUT ROAD</i>		
		Balance Forward	25.55	04/01/2021				
		Late Fee	2.56	04/13/2021				
		Payment Credit Card	-100.00	04/20/2021				
		School Tax	1.38*	04/28/2021				
		WATER	46.11*	04/28/2021	84207180	733,550	738,790	5,240
		Ending Balance	\$-24.40					
107853	07-19373	<i>PAYTON, BRUCE</i>				<i>1454 NEW CUT RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.21*	04/28/2021	84207170	326,730	328,860	2,130
		Ending Balance	\$24.94					
111391	07-19390	<i>FINK, JAMES</i>				<i>1501 NEW CUT RD</i>		
		Balance Forward	23.03	04/01/2021				
		Payment Check	-23.03	04/06/2021				
		School Tax	0.66*	04/28/2021				
		WATER	22.01*	04/28/2021	84207174	339,910	341,730	1,820
		Ending Balance	\$22.67					
107856	07-19400	<i>LUCAS, GREG & CONSTANCE</i>				<i>1538 NEW CUT RD</i>		
		Balance Forward	23.83	04/01/2021				
		Late Fee	2.38*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207511	253,280	254,550	1,270
		Ending Balance	\$46.54					
107857	07-19410	<i>JONES, ROBERT K</i>				<i>1560 NEW CUT RD</i>		
		Balance Forward	20.33	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84275777	167,980	169,120	1,140
		Ending Balance	\$20.33					
112717	07-19420	<i>SPARKMAN, SHAUNA</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	63.66	04/01/2021				
		Ending Balance	\$63.66					
118063	07-19420	<i>CARDER/JOHNSON, MARK/TONYA</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	46.97	04/01/2021				
		Ending Balance	\$46.97					
121086	07-19420	<i>STAPPERFENNE & MINGS, LISA & MATTHEW</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	27.35	04/01/2021				
		Payment Credit Card	-24.39	04/07/2021				
		Payment Check	-27.35	04/09/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.58*	04/28/2021	83497754	86,510	88,410	1,900
		Ending Balance	\$-1.13					
109670	07-19430	<i>FOX, ROGER</i>				<i>1592 NEW CUT RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84275809	236,450	237,640	1,190
		Ending Balance	\$20.33					
107861	07-19440	<i>RICKETTS, JOHNNIE</i>				<i>1635 NEW CUT RD</i>		
		Balance Forward	23.62	04/01/2021				
		Payment Check	-23.62	04/08/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.09*	04/28/2021	84275779	239,850	241,540	1,690
		Ending Balance	\$21.72					
107862	07-19450	<i>RICKETTS, JOHN LOGAN</i>				<i>1723 NEW CUT RD</i>		
		Balance Forward	29.24	04/01/2021				
		Payment Check	-29.24	04/08/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.17*	04/28/2021	84265808	169,490	171,050	1,560
		Ending Balance	\$20.78					
107863	07-19460	<i>MILLS, BEVERLY</i>				<i>1744 NEW CUT RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265488	109,320	109,470	150
		Ending Balance	\$20.33					
120613	07-19470	<i>JACKSON, KENDRA</i>				<i>1745 NEW CUT RD</i>		
		Balance Forward	40.05	04/01/2021				
		Payment Bank Draft	-40.05	04/12/2021				
		School Tax	1.21*	04/28/2021				
		WATER	40.44*	04/28/2021	84488512	259,150	263,570	4,420
		Ending Balance	\$41.65					
107854	07-19475	<i>PAYTON, MIKE</i>				<i>1474 NEW CUT RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207544	262,140	263,240	1,100
		Ending Balance	\$20.33					
119246	07-19483	<i>COX, JANET</i>				<i>1955 NEW CUT RD</i>		
		Balance Forward	29.53	04/01/2021				
		Payment Check	-29.53	04/09/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.36*	04/28/2021	87341309	34,920	38,200	3,280
		Ending Balance	\$33.33					
107870	07-19485	<i>M.A.N FARMS</i>				<i>2000 NEW CUT RD BOB HUTSENPILLER-OWNER</i>		
		Balance Forward	-520.59	04/01/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.61*	04/28/2021	84265504	83,240	85,850	2,610
		Ending Balance	\$-492.15					
107872	07-19496	<i>NOWATKA, GEORGE</i>				<i>2048 NEW CUT RD</i>		
		Balance Forward	37.35	04/01/2021				
		Payment Check	-37.35	04/06/2021				
		School Tax	1.35*	04/28/2021				
		WATER	44.95*	04/28/2021	84265489	2,035,090	2,040,150	5,060
		Ending Balance	\$46.30					
108074	07-19498	<i>BERRY, JR, JOHN M & CAROL</i>				<i>3629 PORT ROYAL RD</i>		
		Balance Forward	91.36	04/01/2021				
		Payment Bank Draft	-91.36	04/12/2021				
		School Tax	2.67*	04/28/2021				
		WATER	89.01*	04/28/2021	84265479	971,470	983,780	12,310
		Ending Balance	\$91.68					
108079	07-19500	<i>STONESHIRE FARM LLC, KLEINERT-OWNER</i>				<i>3975 PORT ROYAL RD</i>		
		Balance Forward	34.65	04/01/2021				
		Payment Bank Draft	-34.65	04/12/2021				
		School Tax	1.60*	04/28/2021				
		WATER	53.36*	04/28/2021	84265508	586,920	593,280	6,360
		Ending Balance	\$54.96					
113715	07-19503	<i>CHURCH, HOPEWELL BAPTIST</i>				<i>4108 PORT ROYAL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84266061	30,070	30,250	180
		Ending Balance	\$20.33					
108083	07-19505	<i>CUNNINGHAM, DREWIE</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	90.01	04/01/2021				
		Ending Balance	\$90.01					
120223	07-19505	<i>BARMORE, KIMBERLY</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	36.62	04/01/2021				
		Late Fee	3.66*	04/13/2021				
		Payment Check	-36.62	04/15/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.20*	04/28/2021	84207199	363,740	368,690	4,950

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$49.19					
113507	07-19510	<i>ALLEN, BETH & DONNIE</i>				4160 PORT ROYAL RD		
		Balance Forward	25.50	04/01/2021				
		Payment Check	-26.00	04/12/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.21*	04/28/2021	84265712	262,630	264,620	1,990
		Ending Balance	\$23.41					
115139	07-19540	<i>SANDLIN & POLING, CYNTHIA & LESLIE</i>				4514 PORT ROYAL RD		
		Balance Forward	11.77	04/01/2021				
		Payment Check	-11.77	04/06/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.48*	04/28/2021	84207115	386,010	388,460	2,450
		Ending Balance	\$27.27					
108089	07-19550	<i>PRYOR, TIM OR TAMMY</i>				4519 PORT ROYAL RD		
		Balance Forward	56.36	04/01/2021				
		Payment Bank Draft	-56.36	04/12/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.51*	04/28/2021	84207557	352,290	355,450	3,160
		Ending Balance	\$32.46					
108090	07-19560	<i>PRYOR, EDGAR M</i>				4675 PORT ROYAL RD		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84275786	113,320	113,320	0
		Ending Balance	\$20.33					
108091	07-19570	<i>BERRY, CHARLES L</i>				4708 PORT ROYAL RD		
		Balance Forward	47.70	04/01/2021				
		Payment Check	-47.70	04/07/2021				
		School Tax	1.70*	04/28/2021				
		WATER	56.72*	04/28/2021	84265800	582,610	589,490	6,880
		Ending Balance	\$58.42					
118960	07-19580	<i>SMITHER, TONJA</i>				4770 PORT ROYAL RD		
		Balance Forward	37.42	04/01/2021				
		Late Fee	3.74	04/13/2021				
		Payment Credit Card	-41.16	04/21/2021				
		School Tax	1.11*	04/28/2021				
		WATER	36.97*	04/28/2021	84265804	808,630	812,560	3,930
		Ending Balance	\$38.08					
108096	07-19593	<i>CARNAL, TIFFANY</i>				4763 PORT ROYAL RD		
		Balance Forward	-66.40	04/01/2021				
		School Tax	1.14*	04/28/2021				
		WATER	37.96*	04/28/2021	84207608	784,280	788,350	4,070
		Ending Balance	\$-27.30					
109993	07-19602	<i>MOORE, JIM</i>				63 LACIE RD		
		Balance Forward	28.22	04/01/2021				
		Payment Credit Card	-128.22	04/09/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.00*	04/28/2021	84207581	383,680	387,050	3,370
		Ending Balance	\$-66.01					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107111	07-19606	<i>WATTS, J. B.</i>				<i>99 LACIE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207220	153,750	154,650	900
		Ending Balance	\$20.33					
117973	07-19610	<i>ROSE, MARIAH & NICK</i>				<i>4823 PORT ROYAL RD</i>		
		Balance Forward	24.13	04/01/2021				
		Late Fee	2.41	04/13/2021				
		Payment Check	-26.54	04/22/2021				
		School Tax	0.66*	04/28/2021				
		WATER	21.94*	04/28/2021	84207247	275,660	277,470	1,810
		Ending Balance	\$22.60					
116468	07-19615	<i>RICKETTS, VERNON</i>				<i>4823 PORT ROYAL RD BARN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990957	283,750	283,750	0
		Ending Balance	\$20.33					
109106	07-19620	<i>EDLIN, DONALD</i>				<i>151 POWELL RD</i>		
		Balance Forward	26.39	04/01/2021				
		Late Fee	2.64	04/13/2021				
		Payment Check	-29.03	04/19/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.87*	04/28/2021	84266086	425,920	428,990	3,070
		Ending Balance	\$31.80					
109107	07-19630	<i>PUCKETT, JR, LINCOLN</i>				<i>239 POWELL RD</i>		
		Balance Forward	25.59	04/01/2021				
		Late Fee	2.56	04/13/2021				
		Payment Check	-28.15	04/26/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.60*	04/28/2021	84207583	434,430	437,320	2,890
		Ending Balance	\$30.49					
117196	07-19640	<i>ROSELL, DANNY</i>				<i>389 POWELL RD</i>		
		Balance Forward	77.01	04/01/2021				
		Payment Credit Card	-77.01	04/09/2021				
		School Tax	2.54*	04/28/2021				
		WATER	84.72*	04/28/2021	84207578	757,660	769,150	11,490
		Ending Balance	\$87.26					
109109	07-19650	<i>ROSELL, DANNY</i>				<i>363 POWELL RD DAVID ROSELL LIVES HERE</i>		
		Balance Forward	38.65	04/01/2021				
		Late Fee	3.87	04/13/2021				
		Payment Credit Card	-45.52	04/19/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.68*	04/28/2021	84265805	848,200	852,230	4,030
		Ending Balance	\$35.81					
111210	07-19660	<i>BECKLEY & JOE, ELOISE</i>				<i>425 POWELL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Cash	-20.33	04/09/2021				
		School Tax	0.63*	04/28/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	21.16*	04/28/2021	84275808	167,910	169,610	1,700
		Ending Balance	\$21.79					
121136	07-19670	<i>FLAMAND, BLAIRE</i>				<i>470 POWELL RD</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.78*	04/28/2021	84207541	936,790	940,270	3,480
		Ending Balance	\$34.79					
111578	07-19673	<i>THEUER, CHRISTOPHER</i>				<i>525 POWELL ROAD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86694222	21,210	21,230	20
		Ending Balance	\$20.33					
121093	07-19677	<i>CHILTON, ROBERT</i>				<i>599 POWELL RD</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	1.08*	04/28/2021				
		WATER	35.98*	04/28/2021	84266121	240,900	244,690	3,790
		Ending Balance	\$37.06					
120646	07-19680	<i>COOMBS, DANIELLE & CLAY</i>				<i>619 POWELL RD</i>		
		Balance Forward	59.82	04/01/2021				
		Payment Credit Card	-59.82	04/12/2021				
		School Tax	1.79*	04/28/2021				
		WATER	59.57*	04/28/2021	85393130	375,100	382,420	7,320
		Ending Balance	\$61.36					
109121	07-19685	<i>SPEAKS, DENNY O.</i>				<i>691 POWELL RD</i>		
		Balance Forward	30.41	04/01/2021				
		Late Fee	3.04*	04/13/2021				
		Payment Check	-30.00	04/20/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.40*	04/28/2021	84207209	592,930	595,510	2,580
		Ending Balance	\$31.67					
112205	07-19687	<i>FRYE, JOHN OR ROSE</i>				<i>657 POWELL LN</i>		
		Balance Forward	38.83	04/01/2021				
		Payment Credit Card	-50.00	04/02/2021				
		School Tax	1.50*	04/28/2021				
		WATER	50.06*	04/28/2021	84265492	664,890	670,740	5,850
		Ending Balance	\$40.39					
109117	07-19690	<i>HAWKINS, LARRY</i>				<i>707 POWELL RD</i>		
		Balance Forward	-12.69	04/01/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.18*	04/28/2021	84265846	922,670	926,630	3,960
		Ending Balance	\$25.61					
112398	07-19693	<i>LEMASTER, WAYNE</i>				<i>735 POWELL LANE</i>		
		Balance Forward	37.06	04/01/2021				
		Late Fee	3.71*	04/13/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.48*	04/28/2021	84265467	521,700	525,420	3,720
		Ending Balance	\$77.31					
110778	07-19695	<i>COTTRELL, CHRYSAL</i>				<i>753 POWELL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Check	-32.01	04/09/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.54*	04/28/2021	84265469	630,280	632,880	2,600
		Ending Balance	\$28.37					
109118	07-19700	<i>BOVA, PHIL</i>				<i>660 POWELL RD</i>		
		Balance Forward	34.13	04/01/2021				
		Payment Check	-34.13	04/06/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.23*	04/28/2021	84265497	217,570	220,690	3,120
		Ending Balance	\$32.17					
113467	07-19710	<i>MC GUIRE, MYRA</i>				<i>801 POWELL RD</i>		
		Balance Forward	158.49	04/01/2021				
		Ending Balance	\$158.49					
116909	07-19710	<i>CULL, KIMBERLY & JOHN</i>				<i>801 POWELL RD</i>		
		Balance Forward	24.51	04/01/2021				
		Ending Balance	\$24.51					
118267	07-19710	<i>CHRISTIANSON, DAVID & PEGGY</i>				<i>801 POWELL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	18.55	04/01/2021				
		Payment Check	-18.55	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84865314	243,720	244,580	860
		Ending Balance	\$20.33					
111096	07-19730	<i>MCMANIS, TIM & LASHANN</i>				<i>878 POWELL LN</i>		
		Balance Forward	65.98	04/01/2021				
		Late Fee	6.60*	04/13/2021				
		School Tax	1.58*	04/28/2021				
		WATER	52.78*	04/28/2021	84275806	743,210	749,480	6,270
		Ending Balance	\$126.94					
110984	07-19740	<i>TAYLOR, GARY SR</i>				<i>885 POWELL RD</i>		
		Balance Forward	42.76	04/01/2021				
		Payment Credit Card	-43.00	04/12/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.64*	04/28/2021	84265799	474,160	477,620	3,460
		Ending Balance	\$34.41					
109180	07-19750	<i>LOGSDON, DONNA J</i>				<i>949 POWELL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.31*	04/28/2021	84275785	253,500	255,080	1,580
		Ending Balance	\$20.92					
109181	07-19760	<i>KING, DANIEL</i>				<i>969 POWELL RD</i>		
		Balance Forward	801.85	04/01/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-151.67	04/15/2021				
		School Tax	2.84*	04/28/2021				
		WATER	94.57*	04/28/2021	83497382	2,040,410	2,053,780	13,370
		Ending Balance	\$747.59					
120786	07-19763	<i>KING, ALEXA</i>				<i>1033 POWELL LN</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87062033	21,430	21,440	10
		Ending Balance	\$42.69					
120617	07-19765	<i>CROWE, WENDY & MATTHEW</i>				<i>1117 POWELL</i>		
		Balance Forward	113.91	04/01/2021				
		Late Fee	3.40*	04/13/2021				
		Payment Credit Card	-100.00	04/20/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.23*	04/28/2021	87518985	67,380	70,500	3,120
		Ending Balance	\$49.48					
109183	07-19770	<i>SHARP, ELEANOR J</i>				<i>1066 POWELL RD</i>		
		Balance Forward	59.82	04/01/2021				
		Payment Bank Draft	-59.82	04/12/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.43*	04/28/2021	84275801	231,640	233,660	2,020
		Ending Balance	\$24.13					
110893	07-19785	<i>MEFFORD, MICHAEL</i>				<i>1143 POWELL RD TANYA 706-1126</i>		
		Balance Forward	57.42	04/01/2021				
		Late Fee	5.74	04/13/2021				
		Payment Check	-40.00	04/15/2021				
		Payment Check	-100.00	04/20/2021				
		School Tax	1.05*	04/28/2021				
		WATER	35.05*	04/28/2021	84930504	335,450	339,110	3,660
		Ending Balance	\$-40.74					
112585	07-19790	<i>MAHONEY, JAMES/STEPHANIE</i>				<i>1215 POWELL RD</i>		
		Balance Forward	56.02	04/01/2021				
		Payment Bank Draft	-56.02	04/12/2021				
		School Tax	1.71*	04/28/2021				
		WATER	56.98*	04/28/2021	84207200	734,940	741,860	6,920
		Ending Balance	\$58.69					
117953	07-19800	<i>DECKERT, MEG & ROBERT</i>				<i>1042 RANSDALL RD 859-462-7783 MEG</i>		
		Balance Forward	56.56	04/01/2021				
		Payment Check	-56.56	04/05/2021				
		School Tax	1.76*	04/28/2021				
		WATER	58.73*	04/28/2021	84207548	886,620	893,810	7,190
		Ending Balance	\$60.49					
113362	07-19810	<i>BROWN, GREG</i>				<i>1031 RANSDALL RD</i>		
		Balance Forward	38.37	04/01/2021				
		Payment Check	-38.37	04/06/2021				
		School Tax	1.02*	04/28/2021				
		WATER	34.06*	04/28/2021	84265475	512,480	516,000	3,520
		Ending Balance	\$35.08					

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120118	07-19820	<i>THOMAS, RICKEY</i>				<i>902 RANSDHELL RD</i>		
		Balance Forward	138.91	04/01/2021				
		Payment Credit Card	-147.13	04/12/2021				
		School Tax	2.20*	04/28/2021				
		WATER	73.42*	04/28/2021	84265711	613,240	622,700	9,460
		Ending Balance	\$67.40					
109191	07-19830	<i>RICKETTS, LYNDON</i>				<i>882 RANSDHELL RD</i>		
		Balance Forward	30.85	04/01/2021				
		Payment Check	-30.85	04/08/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.40*	04/28/2021	84207543	750,610	753,050	2,440
		Ending Balance	\$27.19					
118276	07-19835	<i>BRUTHER, CHRIS & LESLIE</i>				<i>749 RANSDHELL RD</i>		
		Balance Forward	33.62	04/01/2021				
		Payment Check	-33.62	04/05/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.57*	04/28/2021	85373637	315,310	318,760	3,450
		Ending Balance	\$34.58					
114639	07-19840	<i>YOUNG, DAVID & LINDA</i>				<i>673 RANSDHELL RD</i>		
		Balance Forward	51.83	04/01/2021				
		Payment Check	-51.83	04/09/2021				
		School Tax	2.09*	04/28/2021				
		WATER	69.66*	04/28/2021	83250655	350,770	359,650	8,880
		Ending Balance	\$71.75					
120410	07-19841	<i>MAHONEY, JAMES</i>				<i>249 POWELL LN MEXICAN HOUSE</i>		
		Balance Forward	63.01	04/01/2021				
		Late Fee	2.26	04/13/2021				
		Payment Credit Card	-65.27	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085234	297,150	298,320	1,170
		Ending Balance	\$20.33					
119589	07-19842	<i>MEDLEY, LISA</i>				<i>128 BARNETT LN</i>		
		Balance Forward	46.30	04/01/2021				
		Late Fee	4.63*	04/13/2021				
		Payment Check	-46.30	04/15/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.08*	04/28/2021	87274723	132,760	137,840	5,080
		Ending Balance	\$51.06					
110650	07-19843	<i>BERRY, JOEL /MARIA</i>				<i>50 BARNETT LN MARIA 743-1772</i>		
		Balance Forward	31.21	04/01/2021				
		Payment Credit Card	-31.21	04/12/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.65*	04/28/2021	84207555	722,960	726,140	3,180
		Ending Balance	\$32.60					
109196	07-19845	<i>AMYX, DENNIS</i>				<i>1707 POWELL RD</i>		
		Balance Forward	65.87	04/01/2021				
		Payment Check	-65.87	04/09/2021				
		School Tax	1.98*	04/28/2021				
		WATER	66.04*	04/28/2021	84266063	1,006,010	1,014,330	8,320

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
117043	07-19846	<i>GARLAND, ALVIN & ANN</i>				<i>1768 POWELL LN 615-878-0323</i>		
		Balance Forward	35.60	04/01/2021				
		Payment Bank Draft	-35.60	04/12/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.57*	04/28/2021	84265456	319,760	323,070	3,310
		Ending Balance	\$33.55					
121119	07-19847	<i>KAYS, KAILEY</i>				<i>1769 POWELL LN</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.40*	04/28/2021	84207223	461,710	464,290	2,580
		Ending Balance	\$28.22					
109198	07-19850	<i>DEVORE, DONALD R & MARTHA</i>				<i>1919 POWELL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207559	224,650	226,060	1,410
		Ending Balance	\$20.33					
109199	07-19860	<i>MAHONEY, JOHNNY RAY</i>				<i>1989 POWELL RD</i>		
		Balance Forward	46.83	04/01/2021				
		Payment Check	-46.83	04/09/2021				
		School Tax	1.41*	04/28/2021				
		WATER	47.08*	04/28/2021	84207560	774,550	779,940	5,390
		Ending Balance	\$48.49					
109200	07-19862	<i>MAHONEY, JUSTIN & TONYA</i>				<i>1992 POWELL LN</i>		
		Balance Forward	64.56	04/01/2021				
		Payment Check	-64.56	04/12/2021				
		School Tax	1.93*	04/28/2021				
		WATER	64.42*	04/28/2021	84207580	899,690	907,760	8,070
		Ending Balance	\$66.35					
119354	07-19865	<i>MAHONEY, JACKIE</i>				<i>2097 POWELL LN</i>		
		Balance Forward	37.81	04/01/2021				
		Late Fee	3.78*	04/13/2021				
		Payment Check	-37.81	04/15/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.21*	04/28/2021	87341308	122,500	125,900	3,400
		Ending Balance	\$37.99					
117851	07-19870	<i>MORGAN, JIM & BARBARA</i>				<i>2144 POWELL RD</i>		
		Balance Forward	25.37	04/01/2021				
		Payment Check	-25.37	04/06/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.22*	04/28/2021	84207590	136,650	139,910	3,260
		Ending Balance	\$33.19					
109918	07-19880	<i>BERRY, PAT</i>				<i>2215 POWELL RD (2251) HELEN RICE RENTER</i>		
		Balance Forward	32.38	04/01/2021				
		Payment Bank Draft	-32.38	04/12/2021				
		School Tax	1.32*	04/28/2021				
		WATER	43.92*	04/28/2021	84265498	326,320	331,230	4,910
		Ending Balance	\$45.24					

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109206	07-19890	<i>CHILTON, JOE A</i>			<i>2436 POWELL RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207248	138,730	139,510	780
		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	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207246	116,120	116,120	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	93.19	04/01/2021				
		Payment Bank Draft	-93.19	04/12/2021				
		School Tax	1.90*	04/28/2021				
		WATER	63.32*	04/28/2021	84207577	507,670	515,570	7,900
		Ending Balance	\$65.22					
106432	07-19902	<i>DANIEL, SUSAN & DOUG</i>			<i>275 BISHOP LN</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.80*	04/28/2021	84207568	381,150	382,940	1,790
		Ending Balance	\$22.45					
106433	07-19904	<i>GERDING, JOHN</i>			<i>326 BISHOP LN</i>			
		Balance Forward	141.29	04/01/2021				
		Payment Bank Draft	-141.29	04/12/2021				
		School Tax	2.02*	04/28/2021				
		WATER	67.20*	04/28/2021	84265487	1,416,260	1,424,760	8,500
		Ending Balance	\$69.22					
106434	07-19906	<i>BARMORE, ROBIN OR RANDY</i>			<i>513 BISHOP LN</i>			
		Balance Forward	46.57	04/01/2021				
		Payment Bank Draft	-46.57	04/12/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.69*	04/28/2021	84207563	645,950	650,970	5,020
		Ending Balance	\$46.03					
113565	07-19908	<i>EDDLEMAN, LYNETTA</i>			<i>589 BISHOP LN</i>			
		Balance Forward	47.26	04/01/2021				
		Late Fee	2.28*	04/13/2021				
		Payment Check	-47.26	04/15/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.42*	04/28/2021	84207114	394,650	398,080	3,430
		Ending Balance	\$36.70					
114901	07-19909	<i>MILLS, KEITH</i>			<i>771 BISHOP LANE</i>			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84275805	277,440	278,720	1,280

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For Cycle 1 4/1/2021 - 4/30/2021

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					
106437	07-19912	<i>WILSON, ROBIN</i>				<i>1157 BISHOP LN</i>		
		Balance Forward	56.90	04/01/2021				
		Payment Credit Card	-56.90	04/05/2021				
		School Tax	1.58*	04/28/2021				
		WATER	52.71*	04/28/2021	84207554	811,870	818,130	6,260
		Ending Balance	\$54.29					
110675	07-19913	<i>CAPITO, MARGO</i>				<i>1377 BISHOP LANE</i>		
		Balance Forward	37.13	04/01/2021				
		Payment Check	-37.13	04/06/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.81*	04/28/2021	82891171	430,500	434,690	4,190
		Ending Balance	\$39.97					
119959	07-19920	<i>COX, TYLER & HANNAH</i>				<i>5578 PORT ROYAL RD</i>		
		Balance Forward	22.36	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.98*	04/28/2021	84207556	887,890	890,270	2,380
		Ending Balance	\$51.36					
108104	07-19930	<i>CALHOUN, EUGENE</i>				<i>5923 PORT ROYAL RD</i>		
		Balance Forward	99.14	04/01/2021				
		Payment Credit Card	-99.14	04/12/2021				
		School Tax	7.94*	04/28/2021				
		WATER	264.62*	04/28/2021	84275778	494,180	549,700	55,520
		Ending Balance	\$272.56					
108105	07-19940	<i>TIPTON, DOUG & DARLENE</i>				<i>5944 PORT ROYAL RD</i>		
		Balance Forward	37.06	04/01/2021				
		Payment Bank Draft	-37.06	04/12/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.40*	04/28/2021	84265851	543,080	545,660	2,580
		Ending Balance	\$28.22					
119509	07-19950	<i>BOWLES, STEPHANIE</i>				<i>5958 PORT ROYAL RD</i>		
		Balance Forward	57.15	04/01/2021				
		Payment Bank Draft	-57.15	04/12/2021				
		School Tax	1.73*	04/28/2021				
		WATER	57.63*	04/28/2021	84207547	687,180	694,200	7,020
		Ending Balance	\$59.36					
108107	07-19954	<i>JUDKINS, JAMES & JACQLYN.</i>				<i>6001 PORT ROYAL RD</i>		
		Balance Forward	98.07	04/01/2021				
		Late Fee	5.02	04/13/2021				
		Payment Check	-100.00	04/19/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.24*	04/28/2021	84207198	351,660	355,770	4,110
		Ending Balance	\$42.48					
117379	07-19960	<i>DUNAWAY, JESSICA</i>				<i>6069 PORT ROYAL RD</i>		
		Balance Forward	18.63	04/01/2021				
		Late Fee	1.86	04/13/2021				
		Payment Check	-20.00	04/15/2021				
		School Tax	0.67*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	22.29*	04/28/2021	83473639	109,240	111,100	1,860
		Ending Balance	\$23.45					
108109	07-19970	<i>HAWKINS, WENDELL</i>		6144 PORT ROYAL RD WK 347-3994				
		Balance Forward	61.03	04/01/2021				
		Payment Bank Draft	-61.03	04/12/2021				
		School Tax	1.47*	04/28/2021				
		WATER	49.09*	04/28/2021	84207550	557,270	562,970	5,700
		Ending Balance	\$50.56					
108111	07-19980	<i>JAMISON, CAROLYN</i>		6145 PORT ROYAL RD				
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.95*	04/28/2021	84265445	542,080	543,610	1,530
		Ending Balance	\$22.58					
108112	07-19982	<i>DANNER, CATHY OR DAVID</i>		6147 PORT ROYAL RD DAVID 706-0081				
		Balance Forward	35.01	04/01/2021				
		Late Fee	3.50*	04/13/2021				
		School Tax	1.29*	04/28/2021				
		WATER	43.14*	04/28/2021	84207241	522,190	526,990	4,800
		Ending Balance	\$82.94					
108113	07-19990	<i>BERRY, SHERMAN</i>		6193 PORT ROYAL RD				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265702	159,740	159,750	10
		Ending Balance	\$20.33					
108114	07-20010	<i>JAMISON, LEONILDA</i>		6239 PORT ROYAL RD				
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265691	301,430	302,830	1,400
		Ending Balance	\$20.33					
110091	07-20020	<i>SUTER, KASSIE</i>		6300 PORT ROYAL RD				
		Balance Forward	31.65	04/01/2021				
		Payment Bank Draft	-31.65	04/12/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.43*	04/28/2021	84266085	362,040	365,330	3,290
		Ending Balance	\$33.40					
108117	07-20030	<i>RANSALL, TOMMY</i>		6325 PORT ROYAL RD JEFF STIVERS G-SON				
		Balance Forward	104.53	04/01/2021				
		Late Fee	10.45*	04/13/2021				
		School Tax	2.53*	04/28/2021				
		WATER	84.46*	04/28/2021	84266087	1,288,280	1,299,720	11,440
		Ending Balance	\$201.97					
114465	07-20037	<i>FARMER, TERRY & RITA</i>		6368 PORT ROYAL RD				
		Balance Forward	18.27	04/01/2021				
		Payment Check	-20.00	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207231	269,360	270,150	790

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$18.60					
108220	07-20040	<i>CHESHER, TODD</i>				<i>7262 MADDOX RIDGE RD</i>		
		Balance Forward	42.90	04/01/2021				
		Payment Check	-42.90	04/07/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.57*	04/28/2021	84275771	756,280	761,000	4,720
		Ending Balance	\$43.85					
108221	07-20050	<i>KANDRA, JOSEPH</i>				<i>7310 MADDOX RIDGE RD</i>		
		Balance Forward	51.83	04/01/2021				
		Payment Credit Card	-51.83	04/12/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.41*	04/28/2021	84207251	560,140	565,890	5,750
		Ending Balance	\$50.89					
118271	07-20052	<i>HAYDEN, TIM</i>				<i>7366 MADDOX RIDGE RD OWNER</i>		
		Balance Forward	19.32	04/01/2021				
		Ending Balance	\$19.32					
118376	07-20052	<i>WERMUTH/MULLINS, TAMERA/LLOYD M</i>				<i>7366 MADDOX RIDGE RD OWNER</i>		
		Balance Forward	31.80	04/01/2021				
		Payment Check	-31.80	04/06/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.57*	04/28/2021	84207531	558,390	561,700	3,310
		Ending Balance	\$33.55					
108225	07-20060	<i>TIPTON, RICHARD OR NANCY</i>				<i>7392 MADDOX RIDGE RD</i>		
		Balance Forward	43.19	04/01/2021				
		Payment Check	-43.19	04/07/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.75*	04/28/2021	84266093	478,670	483,700	5,030
		Ending Balance	\$46.09					
108226	07-20070	<i>BERRY, RANDY</i>				<i>7504 MADDOX RIDGE RD</i>		
		Balance Forward	39.83	04/01/2021				
		Payment Check	-39.83	04/06/2021				
		School Tax	1.08*	04/28/2021				
		WATER	35.98*	04/28/2021	84265496	701,100	704,890	3,790
		Ending Balance	\$37.06					
108227	07-20074	<i>SHEA, AMY</i>				<i>7510 MADDOX RIDGE RD 686-0811</i>		
		Balance Forward	51.49	04/01/2021				
		Payment Check	-51.49	04/08/2021				
		School Tax	1.58*	04/28/2021				
		WATER	52.52*	04/28/2021	84265481	844,500	850,730	6,230
		Ending Balance	\$54.10					
117328	07-20080	<i>MITCHELL, TERRY & DEBORAH</i>				<i>7621 MADDOX RIDGE RD 947-5435 HOME</i>		
		Balance Forward	-6.74	04/01/2021				
		Payment Check	-33.26	04/06/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.31*	04/28/2021	84487786	245,870	248,720	2,850
		Ending Balance	-\$9.81					
108229	07-20090	<i>STEWART, JOE</i>				<i>7641 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265510	89,150	89,760	610
		Ending Balance	\$22.36					
108230	07-20100	<i>BAXTER, BETTY</i>				<i>107 RANSELL RD</i>		
		Balance Forward	24.06	04/01/2021				
		Payment Check	-24.06	04/09/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.27*	04/28/2021	84265509	323,600	325,880	2,280
		Ending Balance	\$26.03					
110649	07-20102	<i>BAXTER, RAYGAN</i>				<i>147 RANSALL RD.</i>		
		Balance Forward	48.97	04/01/2021				
		Payment Credit Card	-53.87	04/13/2021				
		School Tax	1.69*	04/28/2021				
		WATER	56.40*	04/28/2021	84207189	783,820	790,650	6,830
		Ending Balance	\$53.19					
115578	07-20110	<i>MAHONEY, JOHNNY & VALARIE</i>				<i>165 RANSELL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265486	160,030	160,030	0
		Ending Balance	\$20.33					
117651	07-20115	<i>DOWDEN, DONALD & TAMMY</i>				<i>7829 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	22.16	04/01/2021				
		Payment Check	-22.16	04/09/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.16*	04/28/2021	84207538	391,680	393,380	1,700
		Ending Balance	\$21.79					
120288	07-20130	<i>PAYTON, BRYAN</i>				<i>8095 MADDOX RIDGE RD</i>		
		Balance Forward	27.49	04/01/2021				
		Payment Check	-27.49	04/06/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.33*	04/28/2021	84930550	131,520	134,090	2,570
		Ending Balance	\$28.15					
112822	07-20133	<i>WHITE, CHRIS & ASHLEY</i>				<i>8034 MADDOX RIDGE RD</i>		
		Balance Forward	63.36	04/01/2021				
		Late Fee	6.34*	04/13/2021				
		School Tax	1.92*	04/28/2021				
		WATER	63.91*	04/28/2021	84207599	913,290	921,280	7,990
		Ending Balance	\$135.53					
108237	07-20150	<i>WRIGHT, NICHOLAS L</i>				<i>8167 MADDOX RIDGE RD</i>		
		Balance Forward	24.06	04/01/2021				
		Payment Bank Draft	-24.06	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.69*	04/28/2021				
		WATER	22.86*	04/28/2021	84266095	189,160	191,100	1,940
		Ending Balance	\$23.55					
110465	07-20170	<i>PATTERSON, JAMIE</i>			<i>8373 MADDOX RIDGE</i>			
		Balance Forward	40.42	04/01/2021				
		Payment Credit Card	-40.42	04/13/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.82*	04/28/2021	84266082	515,290	519,340	4,050
		Ending Balance	\$38.95					
120441	07-20180	<i>THE BERRY, CENTER INC</i>			<i>8462 MADDOX RIDGE RD</i>			
		Balance Forward	41.51	04/01/2021				
		Payment Bank Draft	-41.51	04/12/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.57*	04/28/2021	84275787	202,060	207,370	5,310
		Ending Balance	\$47.97					
108243	07-20190	<i>SATTERLY, PHILIP M/FULTON E</i>			<i>8491 MADDOX RIDGE RD</i>			
		Balance Forward	-154.21	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207612	367,060	367,060	0
		Ending Balance	\$-133.88					
108249	07-20210	<i>BEVERLY, WESLEY</i>			<i>8864 MADDOX RIDGE RD</i>			
		Balance Forward	25.96	04/01/2021				
		Payment Check	-25.96	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84276159	271,600	272,600	1,000
		Ending Balance	\$20.33					
120100	07-20212	<i>KING, STEPHANIE</i>			<i>8945 MADDOX RIDGE RD</i>			
		Balance Forward	100.51	04/01/2021				
		Payment Credit Card	-100.51	04/07/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.85*	04/28/2021	84890491	127,760	131,250	3,490
		Ending Balance	\$34.87					
115262	07-20220	<i>PAYTON, ARTHUR & CAROLYN</i>			<i>9001 MADDOX RIDGE ROAD BARN</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	29.15	04/01/2021				
		Late Fee	2.92	04/13/2021				
		Payment Check	-30.00	04/20/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.27*	04/28/2021	84265436	419,980	422,260	2,280
		Ending Balance	\$28.10					
108252	07-20250	<i>PAYTON, SUSIE</i>			<i>9117 MADDOX RIDGE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85391752	356,580	357,820	1,240

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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					
118149	07-20255	<i>EVANS, TROY</i>				<i>9205 MADDOX RIDGE RD</i>		
		Balance Forward	56.71	04/01/2021				
		Late Fee	5.28*	04/13/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.66*	04/28/2021	86751613	230,390	234,840	4,450
		Ending Balance	\$103.87					
119086	07-20260	<i>CALVERT, JESSE</i>				<i>9228 MADDOX RIDGE RD</i>		
		Balance Forward	28.71	04/01/2021				
		Late Fee	2.87*	04/13/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.54*	04/28/2021	84207596	402,240	404,840	2,600
		Ending Balance	\$59.95					
108256	07-20270	<i>EVANS, KENNETH</i>				<i>9244 MADDOX RIDGE RD</i>		
		Balance Forward	28.37	04/01/2021				
		Payment Check	-28.37	04/09/2021				
		School Tax	0.87*	04/28/2021				
		WATER	29.03*	04/28/2021	84265441	302,580	305,390	2,810
		Ending Balance	\$29.90					
115677	07-20275	<i>BOYER, JAMES</i>				<i>9229 MADDOX RIDGE RD</i>		
		Balance Forward	75.27	04/01/2021				
		Ending Balance	\$75.27					
111931	07-20280	<i>HAYDEN, RICKY</i>				<i>9227 MADDOX RIDGE RD</i>		
		Balance Forward	83.00	04/01/2021				
		Late Fee	8.30*	04/13/2021				
		School Tax	2.26*	04/28/2021				
		WATER	75.29*	04/28/2021	84207243	733,240	742,990	9,750
		Ending Balance	\$168.85					
119724	07-20290	<i>MOFFETT, MEGAN</i>				<i>9276 MADDOX RIDGE RD</i>		
		Balance Forward	35.15	04/01/2021				
		Payment Credit Card	-35.15	04/12/2021				
		School Tax	1.02*	04/28/2021				
		WATER	34.13*	04/28/2021	84265842	266,840	270,370	3,530
		Ending Balance	\$35.15					
117638	07-20310	<i>JONES, TERRY</i>				<i>9358 MADDOX RIDGE RD</i>		
		Balance Forward	126.74	04/01/2021				
		Ending Balance	\$126.74					
111504	07-20320	<i>CAUDLE, RANDY & ANNETTE</i>				<i>9364 MADDOX RIDGE RD ANNETTE 525-2434</i>		
		Balance Forward	30.63	04/01/2021				
		Late Fee	3.06*	04/13/2021				
		School Tax	0.84*	04/28/2021				
		WATER	27.96*	04/28/2021	84207467	517,070	519,730	2,660
		Ending Balance	\$62.49					
114299	07-20323	<i>FOX, ASHLEY/GLENN</i>				<i>9366 MADDOX RIDGE RD</i>		
		Balance Forward	69.40	04/01/2021				
		Ending Balance	\$69.40					
117554	07-20323	<i>BRIERLY, TEATHER & DANIEL</i>				<i>9366 MADDOX RIDGE RD</i>		
		Balance Forward	34.73	04/01/2021				

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.73					
118752	07-20323	<i>ETIENNE, BOBBI & MICHAEL</i>				9366 MADDOX RIDGE RD		
		Balance Forward	77.16	04/01/2021				
		Late Fee	5.29*	04/13/2021				
		Payment Credit Card	-60.00	04/21/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.78*	04/28/2021	84930603	266,340	271,230	4,890
		Ending Balance	\$67.54					
108262	07-20325	<i>HAYDEN, NELLIE</i>				9355 MADDOX RIDGE RD		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207610	158,960	159,870	910
		Ending Balance	\$20.33					
108263	07-20350	<i>CALLIS, CHARLES & REGINA</i>				9373 MADDOX RIDGE RD		
		Balance Forward	29.10	04/01/2021				
		Payment Bank Draft	-29.10	04/12/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.60*	04/28/2021	84207614	332,140	334,890	2,750
		Ending Balance	\$29.46					
116813	07-20360	<i>RICKETTS, VERNON</i>				9472 MADDOX RIDGE RD		
		Balance Forward	86.13	04/01/2021				
		Payment Credit Card	-86.13	04/05/2021				
		School Tax	2.30*	04/12/2021				
		WATER	76.52*	04/12/2021	84207613	627,180	637,120	9,940
		Ending Balance	\$78.82					
107927	07-20370	<i>MAHONEY, DALE</i>				9538 MADDOX RIDGE RD		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84266084	300,380	301,720	1,340
		Ending Balance	\$20.33					
113482	07-20380	<i>MARCUM, MONICA</i>				9541 MADDOX RIDGE RD		
		Balance Forward	21.43	04/01/2021				
		Ending Balance	\$21.43					
114605	07-20380	<i>THARP, JANET</i>				9541 MADDOX RIDGE RD		
		Balance Forward	28.29	04/01/2021				
		Payment Check	-28.29	04/12/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.24*	04/28/2021	84207609	261,970	263,540	1,570
		Ending Balance	\$20.85					
107929	07-20390	<i>ZOELLER, JOSEPH</i>				9608 MADDOX RIDGE RD		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83635154	490,270	491,570	1,300
		Ending Balance	\$20.33					
110376	07-20400	<i>ZOELLER, MARIE</i>				9610 MADDOX RIDGE RD		
		Balance Forward	30.85	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-30.85	04/09/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.96*	04/28/2021	84207171	603,670	606,470	2,800
		Ending Balance	\$29.83					
107931	07-20410	<i>PAYTON, HUBERT</i>				<i>9743 MADDOX RIDGE RD</i>		
		Balance Forward	36.47	04/01/2021				
		Payment Check	-36.47	04/05/2021				
		School Tax	1.11*	04/28/2021				
		WATER	36.97*	04/28/2021	84207169	560,880	564,810	3,930
		Ending Balance	\$38.08					
118269	07-20420	<i>HOWARD, TERESA</i>				<i>9748 MADDOX RIDGE RD</i>		
		Balance Forward	-0.52	04/01/2021				
		Ending Balance	\$-0.52					
121108	07-20420	<i>HAYDEN, BRANDON</i>				<i>9748 MADDOX RIDGE RD</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.32*	04/28/2021	85393056	173,710	177,690	3,980
		Ending Balance	\$38.44					
107933	07-20430	<i>LYNN, MICHAEL</i>				<i>9782 MADDOX RIDGE RD</i>		
		Balance Forward	44.22	04/01/2021				
		Late Fee	2.25*	04/13/2021				
		Payment Check	-44.22	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207177	187,030	188,330	1,300
		Ending Balance	\$22.58					
118451	07-20440	<i>MARTIN & WOLFE, DENNIS/NICOLE</i>				<i>9884 MADDOX RIDGE RD WK 640-4546</i>		
		Balance Forward	24.71	04/01/2021				
		Payment Bank Draft	-24.71	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207173	393,890	395,280	1,390
		Ending Balance	\$20.33					
118726	07-20450	<i>CAUDLE, ZACHARY & COURTNE</i>				<i>9882 MADDOX RIDGE RD</i>		
		Balance Forward	31.87	04/01/2021				
		Payment Check	-31.87	04/09/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.39*	04/28/2021	85393285	298,840	301,560	2,720
		Ending Balance	\$29.24					
107947	07-20460	<i>RABOURN, MARTHA</i>				<i>9903 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84275792	345,970	346,830	860
		Ending Balance	\$20.33					
112615	07-20470	<i>HAYDEN, KEVIN & BONNIE</i>				<i>9928 MADDOX RIDGE RD</i>		
		Balance Forward	25.43	04/01/2021				
		Late Fee	2.54*	04/13/2021				
		School Tax	1.99*	04/28/2021				
		WATER	66.43*	04/28/2021	85373659	373,070	381,450	8,380

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$96.39					
120692	07-20480	<i>JUSTICE, CHRIS</i>				<i>10054 MADDOX RIDGE RD</i>		
		Balance Forward	132.36	04/01/2021				
		Payment Credit Card	-140.00	04/12/2021				
		School Tax	2.51*	04/28/2021				
		WATER	83.56*	04/28/2021	84696142	563,630	574,900	11,270
		Ending Balance	\$78.43					
120312	07-20485	<i>HAWKINS, REBECCA</i>				<i>10065 MADDOX RIDGE RD</i>		
		Balance Forward	44.21	04/01/2021				
		Late Fee	4.42*	04/13/2021				
		School Tax	1.32*	04/28/2021				
		WATER	44.13*	04/28/2021	87772045	102,180	107,120	4,940
		Ending Balance	\$94.08					
120256	07-20490	<i>GRIFFIN, JUSTIN & AMBER</i>				<i>10083 MADDOX RIDGE RD</i>		
		Balance Forward	41.73	04/01/2021				
		Late Fee	4.17*	04/13/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.44*	04/28/2021	84265790	459,990	465,590	5,600
		Ending Balance	\$95.79					
114188	07-20492	<i>ORME, JOY & DENNIS</i>				<i>10071 MADDOX RIDGE RD</i>		
		Balance Forward	53.73	04/01/2021				
		Ending Balance	\$53.73					
116587	07-20492	<i>LYONS, LESLIE & STEVEN</i>				<i>10071 MADDOX RIDGE RD</i>		
		Balance Forward	-324.25	04/01/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.76*	04/28/2021	84890633	467,400	471,300	3,900
		Ending Balance	\$-286.39					
107954	07-20500	<i>CONLEY, PATRICK</i>				<i>10199 MADDOX RIDGE RD</i>		
		Balance Forward	61.29	04/01/2021				
		Late Fee	6.13	04/13/2021				
		Payment Credit Card	-67.42	04/15/2021				
		School Tax	1.69*	04/28/2021				
		WATER	56.21*	04/28/2021	84266060	835,030	841,830	6,800
		Ending Balance	\$57.90					
116417	07-20510	<i>TILLET, JASON & KAREN</i>				<i>10229 MADDOX RIDGE RD</i>		
		Balance Forward	33.13	04/01/2021				
		Payment Check	-34.00	04/09/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.16*	04/28/2021	82406600	628,950	633,330	4,380
		Ending Balance	\$40.49					
107957	07-20530	<i>WRIGHT, LAYMAN</i>				<i>10388 MADDOX RIDGE RD</i>		
		Balance Forward	27.05	04/01/2021				
		Payment Bank Draft	-27.05	04/12/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.74*	04/28/2021	84266101	410,060	412,970	2,910
		Ending Balance	\$30.63					
116801	07-20540	<i>REHKAMP, WILLIAM</i>				<i>10446 MADDOX RIDGE RD</i>		
		Balance Forward	23.10	04/01/2021				
		Payment Bank Draft	-23.10	04/12/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	23.36*	04/28/2021	84265725	330,290	332,300	2,010
		Ending Balance	\$24.06					
107960	07-20550	<i>EMERSON, TIMOTHY</i>			<i>10641 MADDOX RIDGE RD</i>			
		Balance Forward	43.85	04/01/2021				
		Late Fee	4.39	04/13/2021				
		Payment Check	-48.24	04/19/2021				
		School Tax	1.47*	04/28/2021				
		WATER	48.89*	04/28/2021	84574012	568,720	574,390	5,670
		Ending Balance	\$50.36					
110942	07-20560	<i>BRIERLY, PHILLIP L</i>			<i>10768 MADDOX RIDGE RD</i>			
		Balance Forward	-18.60	04/01/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.57*	04/28/2021	84207213	550,720	554,030	3,310
		Ending Balance	\$14.95					
107963	07-20570	<i>CUMMINS, KATHLEEN</i>			<i>10866 MADDOX RIDGE RD</i>			
		Balance Forward	30.99	04/01/2021				
		Payment Check	-30.99	04/07/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.74*	04/28/2021	87059550	78,760	81,670	2,910
		Ending Balance	\$30.63					
116845	07-20580	<i>BREWER JR, PAUL & KIM</i>			<i>10904 MADDOX RIDGE RD</i>			
		Balance Forward	29.16	04/01/2021				
		Ending Balance	\$29.16					
119897	07-20580	<i>PAYNE, WILLIAM</i>			<i>10904 MADDOX RIDGE RD</i>			
		Balance Forward	40.57	04/01/2021				
		Ending Balance	\$40.57					
120119	07-20580	<i>MAHURON, JEREMIAH</i>			<i>10904 MADDOX RIDGE RD</i>			
		Balance Forward	23.26	04/01/2021				
		Payment Credit Card	-23.26	04/09/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.56*	04/28/2021	82990070	497,720	499,900	2,180
		Ending Balance	\$25.30					
120594	07-20590	<i>MAHURON, JOSH</i>			<i>10922 MADDOX RIDGE RD</i>			
		Balance Forward	39.97	04/01/2021				
		Late Fee	4.00	04/13/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	1.77*	04/28/2021				
		WATER	59.12*	04/28/2021	84265447	251,270	258,520	7,250
		Ending Balance	\$29.77					
107966	07-20600	<i>DURBIN, JOSEPH</i>			<i>11023 MADDOX RIDGE RD</i>			
		Balance Forward	-775.03	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84266083	407,050	408,060	1,010
		Ending Balance	\$-754.70					
107967	07-20610	<i>HARDIN JR, M B</i>			<i>11100 MADDOX RIDGE RD</i>			
		Balance Forward	62.49	04/01/2021				
		Late Fee	6.25*	04/13/2021				

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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	1.93*	04/28/2021				
		WATER	64.36*	04/28/2021	84207611	649,000	657,060	8,060
		Ending Balance	\$135.03					
107968	07-20620	<i>HAYDEN, PATTY</i>			<i>11129 MADDOX RIDGE RD</i>			
		Balance Forward	22.16	04/01/2021				
		Payment Bank Draft	-22.16	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207584	210,800	212,090	1,290
		Ending Balance	\$20.33					
107969	07-20630	<i>McALLISTER, WAYNE</i>			<i>11329 MADDOX RIDGE RD</i>			
		Balance Forward	24.57	04/01/2021				
		Payment Check	-24.57	04/08/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.41*	04/28/2021	84207234	414,780	417,080	2,300
		Ending Balance	\$26.17					
119630	07-20635	<i>BROWN, VELMA & ROBERT</i>			<i>11545 MADDOX RIDGE JASON CHILTON</i>			
		Balance Forward	20.11	04/01/2021				
		Payment Credit Card	-20.11	04/12/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.80*	04/28/2021	85085884	303,680	305,470	1,790
		Ending Balance	\$22.45					
117930	07-20640	<i>OLLER, JOHN</i>			<i>100 TROUTMAN HILL RD</i>			
		Balance Forward	76.81	04/01/2021				
		Ending Balance	\$76.81					
120372	07-20640	<i>RICE, KELLY</i>			<i>100 TROUTMAN HILL RD</i>			
		Balance Forward	21.43	04/01/2021				
		Ending Balance	\$21.43					
120806	07-20640	<i>KIDWELL, ROBERT</i>			<i>100 TROUTMAN HILL RD</i>			
		Balance Forward	141.20	04/01/2021				
		Late Fee	7.63	04/13/2021				
		Connection/Transfer	35.00	04/23/2021				
		Payment Credit Card	-183.83	04/26/2021				
		School Tax	1.64*	04/28/2021				
		WATER	54.65*	04/28/2021	84207600	292,340	298,900	6,560
		Ending Balance	\$56.29					
107973	07-20660	<i>BROWN, ROBERT A</i>			<i>11782 MADDOX RIDGE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.66*	04/28/2021				
		WATER	22.01*	04/28/2021	84207585	213,150	214,970	1,820
		Ending Balance	\$22.67					
117907	07-20670	<i>DAVIS, GARY L</i>			<i>11891 MADDOX RIDGE RD OWNER</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364950	116,370	116,500	130
		Ending Balance	\$20.33					
107975	07-20680	<i>POHLMAN, GARY</i>			<i>12082 MADDOX RIDGE RD</i>			
		Balance Forward	49.43	04/01/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-49.43	04/08/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.35*	04/28/2021	84275811	719,460	725,200	5,740
		Ending Balance	\$50.83					
114024	07-20690	<i>MILLER & DEROSSETT, YVONNE EL & ADLER</i>			12378 MADDOX RIDGE RD			
		Balance Forward	55.96	04/01/2021				
		Ending Balance	\$55.96					
118055	07-20690	<i>LEWIS & BEGGS, BRITTANY & ELI</i>			12378 MADDOX RIDGE RD			
		Balance Forward	64.18	04/01/2021				
		Late Fee	3.35	04/13/2021				
		Payment Credit Card	-67.53	04/20/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.15*	04/28/2021	85085996	294,730	297,840	3,110
		Ending Balance	\$32.08					
107977	07-20700	<i>YOUNG, RONNIE & NANCY</i>			12549 MADDOX RIDGE RD			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84275803	215,410	216,000	590
		Ending Balance	\$22.36					
114559	07-20710	<i>JOAQUIN, MICHELLE & TONY</i>			12775 MADDOX RIDGE RD			
		Balance Forward	-6.08	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406635	498,100	498,990	890
		Ending Balance	\$14.25					
107979	07-20713	<i>KOPECKI, ROBERT</i>			12829 MADDOX RIDGE RD			
		Balance Forward	27.85	04/01/2021				
		Late Fee	2.79*	04/13/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.01*	04/28/2021	84207553	422,430	425,520	3,090
		Ending Balance	\$62.58					
115435	07-20715	<i>LEWIS, JEANETTE & JAMES</i>			12877 MADDOX RIDGE RD 502-750-2242			
		Balance Forward	29.03	04/01/2021				
		Late Fee	2.90*	04/13/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.87*	04/28/2021	82990067	608,500	611,570	3,070
		Ending Balance	\$63.73					
107980	07-20717	<i>CRENSHAW, TAMMY OR KNOX</i>			12907 MADDOX RIDGE RD			
		Balance Forward	29.76	04/01/2021				
		Payment Check	-29.76	04/02/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.74*	04/28/2021	84207201	394,480	397,250	2,770
		Ending Balance	\$29.60					
118600	07-20720	<i>WILKERSON JR, CLELLAND</i>			12986 MADDOX RIDGE RD			
		Balance Forward	14.23	04/01/2021				
		Late Fee	1.42	04/13/2021				
		Payment Check	-100.00	04/15/2021				
		School Tax	0.59*	04/28/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021	84265459	509,790	510,090	300
		Ending Balance	\$-64.02					
108272	07-20730	<i>RANKIN, GENE</i>		<i>13127 MADDOX RIDGE RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207549	462,900	464,110	1,210
		Ending Balance	\$20.33					
118573	07-20740	<i>GRABER, DAVID & MARY</i>		<i>13156 MADDOX RIDGE RD</i>				
		Balance Forward	211.29	04/01/2021				
		Late Fee	21.13*	04/13/2021				
		Payment Check	-211.29	04/15/2021				
		School Tax	7.20*	04/28/2021				
		WATER	239.91*	04/28/2021	84265848	3,016,410	3,063,990	47,580
		Ending Balance	\$268.24					
113354	07-20750	<i>LOUDEN, MARY</i>		<i>13185 MADDOX RIDGE RD</i>				
		Balance Forward	67.69	04/01/2021				
		Payment Credit Card	-67.69	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.81*	04/28/2021	84265435	228,750	230,260	1,510
		Ending Balance	\$20.40					
108553	07-20760	<i>DAVIDSON, JOHN E</i>		<i>88 MARION RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87353908	69,420	70,770	1,350
		Ending Balance	\$20.33					
115745	07-20780	<i>HARTMAN, JULIA A</i>		<i>512 MARION RD EMER-QUICKERT 947-5475</i>				
		Balance Forward	28.80	04/01/2021				
		Payment Check	-28.80	04/08/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.36*	04/28/2021	87353919	122,680	127,370	4,690
		Ending Balance	\$43.63					
114468	07-20787	<i>HAWKINS, LARRY</i>		<i>11317 RIVER RD</i>				
		Balance Forward	167.51	04/01/2021				
		Ending Balance	\$167.51					
121122	07-20787	<i>BROUGHTON, SHERRY</i>		<i>11317 RIVER RD</i>				
		Balance Forward	0.00	04/01/2021				
		School Tax	1.28*	04/16/2021				
		WATER	42.78*	04/16/2021	83498780	699,710	704,460	4,750
		Deposit Applied	-30.95*	04/16/2021				
		Deposit Applied	-44.05*	04/16/2021				
		Deposit Applied	-0.01*	04/16/2021				
		Ending Balance	\$-30.95					
111655	07-20789	<i>PIFER, DOUGLAS</i>		<i>11441 RIVER ROAD</i>				
		Balance Forward	15.15	04/01/2021				
		Payment Check	-20.00	04/05/2021				
		School Tax	0.59*	04/12/2021				
		WATER	19.74	04/12/2021	84265726	22,960	23,110	150

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$15.48					
121200	07-20789	<i>PIFER, THOMAS</i>				11441 RIVER ROAD		
New Service	05/01/2021							
		WATER Deposit	75.00	04/07/2021				
		Connection/Transfer	35.00	04/07/2021				
		Deposit Payment Credit Card	-75.00	04/08/2021				
		Payment Credit Card	-35.00	04/08/2021				
		Ending Balance	\$0.00					
117147	07-20790	<i>CARTER, AARON</i>				11480 RIVER RD LAURA BETHEL		
		Balance Forward	65.16	04/01/2021				
		Late Fee	6.52*	04/13/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.82*	04/28/2021	85519967	275,050	277,690	2,640
		Ending Balance	\$100.33					
104478	07-20810	<i>CARTER, CLINE</i>				11612 RIVER RD		
		Balance Forward	233.22	04/01/2021				
		Ending Balance	\$233.22					
118635	07-20810	<i>BETHEL & CARTER, LAURA/AARON</i>				11612 RIVER RD		
		Balance Forward	33.48	04/01/2021				
		Late Fee	3.35*	04/13/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.76*	04/28/2021	84930290	645,320	649,080	3,760
		Ending Balance	\$73.66					
117911	07-20820	<i>BARRETT, ROY D & BECKY</i>				11614 RIVER RD HUNTING CABIN		
		Balance Forward	20.33	04/01/2021				
		School Tax	0.59*	04/05/2021				
		WATER	19.74*	04/05/2021	84207217	109,180	110,420	1,240
		Deposit Applied	-75.00*	04/05/2021				
		Deposit Applied	-0.43*	04/05/2021				
		Ending Balance	\$-34.77					
104481	07-20830	<i>COLLINS/ESTES, CANDANCE/SHAWN</i>				305 CANDY LN		
		Balance Forward	144.47	04/01/2021				
		Payment Credit Card	-144.47	04/19/2021				
		School Tax	1.56*	04/28/2021				
		WATER	52.13*	04/28/2021	84265829	751,200	757,370	6,170
		Ending Balance	\$53.69					
104484	07-20840	<i>FLORENCE, MIKE</i>				11712 RIVER RD		
		Balance Forward	34.72	04/01/2021				
		Payment Check	-34.72	04/12/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.84*	04/28/2021	84265727	510,970	514,600	3,630
		Ending Balance	\$35.89					
104485	07-20850	<i>QUICKERT, JERRY L</i>				11886 RIVER RD		
		Balance Forward	34.72	04/01/2021				
		Payment Check	-34.72	04/09/2021				
		School Tax	2.35*	04/28/2021				
		WATER	78.38*	04/28/2021	84265438	933,660	943,940	10,280
		Ending Balance	\$80.73					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104486	07-20860	<i>QUICKERT, BOBBY J</i>				<i>11988 RIVER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83375159	450,740	451,400	660
		Ending Balance	\$20.33					
119931	07-20865	<i>BOUGHTON, MARSHALL</i>				<i>12171 RIVER ROAD</i>		
		Balance Forward	67.69	04/01/2021				
		Late Fee	6.77	04/13/2021				
		Payment Check	-74.46	04/15/2021				
		School Tax	2.23*	04/28/2021				
		WATER	74.32*	04/28/2021	83933231	587,650	597,250	9,600
		Ending Balance	\$76.55					
120651	07-20870	<i>GRABER, DAVID</i>				<i>RIVER RD</i>		
		Balance Forward	22.57	04/01/2021				
		Late Fee	2.26*	04/13/2021				
		Payment Check	-22.57	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85255506	31,100	31,300	200
		Ending Balance	\$22.59					
104488	07-20880	<i>QUICKERT, ANTHONY</i>				<i>12270 RIVER RD</i>		
		Balance Forward	81.02	04/01/2021				
		Late Fee	6.73*	04/13/2021				
		Payment Check	-60.00	04/14/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.89*	04/28/2021	84265439	731,200	733,990	2,790
		Ending Balance	\$57.51					
104489	07-20890	<i>STEELE, JR. 2, JOHN D</i>				<i>12598 RIVER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265464	250,170	250,290	120
		Ending Balance	\$20.33					
119033	07-20900	<i>HILTY, MORRIS</i>				<i>12469 RIVER RD</i>		
		Balance Forward	82.97	04/01/2021				
		Late Fee	4.26	04/13/2021				
		Payment Credit Card	-87.23	04/21/2021				
		School Tax	1.17*	04/28/2021				
		WATER	38.88*	04/28/2021	85392165	418,360	422,560	4,200
		Ending Balance	\$40.05					
112922	07-20915	<i>WALKER, MIKE</i>				<i>12600 RIVER RD HYDRANT</i>		
		Balance Forward	22.36	04/01/2021				
		Payment Check	-22.36	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265855	238,020	238,670	650
		Ending Balance	\$20.33					
104492	07-20917	<i>BRAY, KEN</i>				<i>12600 RIVER RD</i>		
		Balance Forward	-79.67	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207606	99,660	99,700	40

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-59.34					
120980	07-20918	<i>SCROGHAM, VICKIE & TROY</i>				<i>12615-A RIVER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39166467	260	770	510
		Ending Balance	\$20.33					
113248	07-20920	<i>POE, WILLIAM</i>				<i>12687 RIVER RD 566-0917</i>		
		Balance Forward	-32.46	04/01/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.44*	04/28/2021	84265816	584,180	589,470	5,290
		Ending Balance	\$15.37					
113971	07-20925	<i>WINTERBERG, JOSEF</i>				<i>13298 RIVER ROAD CABIN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085182	61,360	61,360	0
		Ending Balance	\$20.33					
110329	07-20927	<i>SENTELLE, CHERIE</i>				<i>13231 RIVER RD</i>		
		Balance Forward	15.14	04/01/2021				
		Payment Check	-35.00	04/09/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.28*	04/28/2021	84207748	266,410	268,410	2,000
		Ending Balance	\$4.12					
104496	07-20930	<i>NOEL, JEFFREY WAYNE</i>				<i>13393 RIVER RD</i>		
		Balance Forward	113.33	04/01/2021				
		Late Fee	11.33*	04/13/2021				
		Payment Check	-109.97	04/15/2021				
		School Tax	3.96*	04/28/2021				
		WATER	131.92*	04/28/2021	87059563	37,120	57,770	20,650
		Ending Balance	\$150.57					
115089	07-20940	<i>PERRY, KENT & BRITNI</i>				<i>9031 PORT ROYAL RD</i>		
		Balance Forward	44.87	04/01/2021				
		Payment Bank Draft	-44.87	04/12/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.32*	04/28/2021	83929168	529,930	534,050	4,120
		Ending Balance	\$39.47					
108218	07-20950	<i>TIPTON, HAROLD & EDNA</i>				<i>9033 PORT ROYAL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265448	177,450	178,670	1,220
		Ending Balance	\$20.33					
108216	07-20960	<i>TIPTON, DONNIE & KATHY</i>				<i>8840 PORT ROYAL RD</i>		
		Balance Forward	83.16	04/01/2021				
		Late Fee	8.32*	04/13/2021				
		Payment Check	-83.16	04/20/2021				
		School Tax	1.97*	04/28/2021				
		WATER	65.52*	04/28/2021	84265795	910,400	918,640	8,240

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$75.81					
117324	07-20970	<i>FOREE, ERIC</i>				8667 PORT ROYAL RD		
		Balance Forward	33.77	04/01/2021				
		Payment Check	-33.77	04/07/2021				
		School Tax	1.14*	04/28/2021				
		WATER	37.96*	04/28/2021	85393005	411,860	415,930	4,070
		Ending Balance	\$39.10					
108214	07-20980	<i>McMANIS, VERNON & MARJORIE</i>				8635 PORT ROYAL RD		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265857	89,780	90,480	700
		Ending Balance	\$20.33					
113471	07-20985	<i>HOLCOMB, TABITHA</i>				8619 PORT ROYAL RD		
		Balance Forward	190.09	04/01/2021				
		Ending Balance	\$190.09					
108212	07-21000	<i>HAWKINS, PAULA</i>				8571 PORT ROYAL RD		
		Balance Forward	223.15	04/01/2021				
		Late Fee	11.85*	04/13/2021				
		LTF-ADJUSTMENT	-24.18	04/20/2021				
		School Tax Adjustment	-3.58	04/20/2021				
		Water Adjustment	-119.26	04/20/2021				
		School Tax	3.27*	04/28/2021				
		WATER	108.93*	04/28/2021	84265793	970,590	986,700	16,110
		Ending Balance	\$200.18					
119623	07-21010	<i>LAWSON, CRYSTAL</i>				8549 PORT ROYAL RD		
		Balance Forward	28.58	04/01/2021				
		Late Fee	2.86*	04/13/2021				
		School Tax	1.08*	04/28/2021				
		WATER	36.05*	04/28/2021	85374339	250,700	254,500	3,800
		Ending Balance	\$68.57					
108208	07-21020	<i>LASHLEY, MICHAEL</i>				8523 PORT ROYAL RD		
		Balance Forward	77.09	04/01/2021				
		Payment Check	-77.09	04/06/2021				
		School Tax	2.30*	04/28/2021				
		WATER	76.59*	04/28/2021	84207592	1,364,980	1,374,930	9,950
		Ending Balance	\$78.89					
108207	07-21030	<i>FITCH, KIMBERLY & MIKE</i>				8521 PORT ROYAL RD		
		Balance Forward	38.22	04/01/2021				
		Payment Check	-38.22	04/06/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.94*	04/28/2021	84207593	619,030	623,520	4,490
		Ending Balance	\$42.17					
116658	07-21035	<i>CHEATUM, MARSHA & DON</i>				8445 PORT ROYAL ROAD JB KASH'S METER		
		Balance Forward	61.44	04/01/2021				
		Payment Credit Card	-61.44	04/13/2021				
		School Tax	0.84*	04/28/2021				
		WATER	27.89*	04/28/2021	83928752	352,130	354,780	2,650
		Ending Balance	\$28.73					

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109963	07-21050	<i>WHITE, EUGENE</i>				<i>8429 PORT ROYAL RD</i>		
		Balance Forward	32.17	04/01/2021				
		Payment Check	-40.00	04/02/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.42*	04/28/2021	84207237	517,000	520,570	3,570
		Ending Balance	\$27.62					
120986	07-21060	<i>BEVERLY, AMBER</i>				<i>8401 PORT ROYAL RD</i>		
		Balance Forward	50.93	04/01/2021				
		Late Fee	5.09*	04/13/2021				
		Payment Check	-50.93	04/15/2021				
		School Tax	1.77*	04/28/2021				
		WATER	59.05*	04/28/2021	84207233	904,180	911,420	7,240
		Ending Balance	\$65.91					
118658	07-21070	<i>ROBERSON & MAYS, WILLIAM & STEVY</i>				<i>8393 PORT ROYAL RD</i>		
		Balance Forward	7.63	04/01/2021				
		Late Fee	0.76*	04/13/2021				
		School Tax	1.14*	04/28/2021				
		WATER	38.10*	04/28/2021	83929225	283,370	287,460	4,090
		Ending Balance	\$47.63					
111573	07-21090	<i>EZZIO, DEBBIE</i>				<i>8311 PORT ROYAL RD.</i>		
		Balance Forward	-16.05	04/01/2021				
		School Tax	0.75*	04/28/2021				
		WATER	25.06*	04/28/2021	84207463	466,880	469,130	2,250
		Ending Balance	\$9.76					
111153	07-21100	<i>CAVANAUGH, JERRY & SHIRLEY</i>				<i>8299 PORT ROYAL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Cash	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207796	217,530	218,340	810
		Ending Balance	\$20.33					
108190	07-21110	<i>BANTA, CHARLES</i>				<i>8285 PORT ROYAL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265859	397,200	398,410	1,210
		Ending Balance	\$22.36					
108189	07-21120	<i>SANKER, PAULA</i>				<i>8266 PORT ROYAL RD</i>		
		Balance Forward	54.63	04/01/2021				
		Payment Check	-54.63	04/12/2021				
		School Tax	1.63*	04/28/2021				
		WATER	54.33*	04/28/2021	84207540	1,061,900	1,068,410	6,510
		Ending Balance	\$55.96					
108186	07-21140	<i>STURGEON, JAMES BUDDY</i>				<i>8251 PORT ROYAL RD</i>		
		Balance Forward	33.99	04/01/2021				
		Late Fee	3.40*	04/13/2021				
		Payment Check	-33.99	04/15/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.25*	04/28/2021	84207226	582,060	586,030	3,970

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$41.77					
108183	07-21150	<i>POST OFFICE, U S</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	22.57	04/01/2021				
		Late Fee	2.26*	04/13/2021				
		Payment Check	-22.57	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207572	28,540	28,690	150
		Ending Balance	\$22.59					
108182	07-21160	<i>METHODIST CH, PORT ROYAL</i>				<i>8230 PORT ROYAL RD PARSONAGE</i>		
		Balance Forward	22.39	04/01/2021				
		Payment Credit Card	-22.39	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207228	481,940	481,960	20
		Ending Balance	\$20.33					
120308	07-21165	<i>PARKER, BEN</i>				<i>8201 PORT ROYAL RD</i>		
		Balance Forward	30.53	04/01/2021				
		Payment Check	-30.53	04/09/2021				
		SCHOOL TAX	1.13*	04/28/2021				
		WATER	37.54*	04/28/2021	84207205	352,910	356,920	4,010
		Water Sales Tax	2.25*	04/28/2021				
		Water Sales Tax	0.07*	04/28/2021				
		Ending Balance	\$40.99					
120387	07-21166	<i>PARKER, BEN</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	21.55	04/01/2021				
		Payment Check	-21.55	04/09/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265833	44,730	44,910	180
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
108180	07-21170	<i>METHODIST CH, PORT ROYAL METHOD</i>				<i>8212 PORT ROYAL RD CHURCH</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-42.68	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265453	58,260	58,260	0
		Ending Balance	\$-2.02					
120196	07-21180	<i>COLLEGE, STERLING</i>				<i>8200 PORT ROYAL RD</i>		
		Balance Forward	21.55	04/01/2021				
		Payment Bank Draft	-21.55	04/12/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265835	25,310	25,550	240
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
120987	07-21230	<i>DOWNEY, SAMANTHA</i>				<i>28 CANE RUN RD GARY 220-9661</i>		
		Balance Forward	94.00	04/01/2021				
		School Tax	0.77*	04/12/2021				
		WATER	25.55*	04/12/2021	87075612	13,260	15,580	2,320
		Deposit Applied	-0.03*	04/12/2021				
		Deposit Applied	-75.00*	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$45.29					
116523	07-21250	<i>TINGLE, KAYLA</i>				<i>25 CANE RUN RD DONALD LIVES THERE (BOB)</i>		
		Balance Forward	57.86	04/01/2021				
		Late Fee	3.51*	04/13/2021				
		Payment Credit Card	-29.00	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265737	341,790	342,350	560
		Ending Balance	\$52.70					
117664	07-21260	<i>WOODCOCK, DEBRA & DONALD</i>				<i>48 CANE RUN RD</i>		
		Balance Forward	18.04	04/01/2021				
		Payment Credit Card	-60.00	04/12/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.32*	04/28/2021	84930311	1,142,870	1,146,850	3,980
		Ending Balance	-\$3.52					
108356	07-21270	<i>BREWER, DEBBIE K</i>				<i>81 CANE RUN RD</i>		
		Balance Forward	33.85	04/01/2021				
		Late Fee	3.39*	04/13/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.57*	04/28/2021	84207190	373,370	376,820	3,450
		Ending Balance	\$71.82					
119129	07-21280	<i>CHILTON, KRISTOPHER</i>				<i>95 CANE RUN RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/16/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85520189	56,060	56,320	260
		Ending Balance	\$20.33					
110755	07-21290	<i>YOST, PAUL</i>				<i>108 CANE RUN RD</i>		
		Balance Forward	67.75	04/01/2021				
		Ending Balance	\$67.75					
116962	07-21300	<i>WALDRIDGE, PEGGY & WILLIAM</i>				<i>111 CANE RUN RD</i>		
		Balance Forward	24.90	04/01/2021				
		Ending Balance	\$24.90					
118060	07-21300	<i>DAWSON, KIMBERLY</i>				<i>111 CANE RUN RD</i>		
		Balance Forward	54.99	04/01/2021				
		Payment Credit Card	-54.99	04/05/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.84*	04/28/2021	84207562	400,430	402,650	2,220
		Ending Balance	\$25.59					
116210	07-21310	<i>SMITH, DAVID</i>				<i>130 CANE RUN RD MARY L MARTIN</i>		
		Balance Forward	301.92	04/01/2021				
		Late Fee	2.79	04/13/2021				
		Payment Check	-310.00	04/26/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.33*	04/28/2021	84207564	490,890	493,460	2,570
		Ending Balance	\$22.86					
115640	07-21320	<i>GREGORY, GARY & JOANN</i>				<i>121 CANE RUN RD</i>		
		Balance Forward	36.26	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-36.26	04/12/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.27*	04/28/2021	84207235	386,260	389,950	3,690
		Ending Balance	\$36.33					
108366	07-21322	<i>ELLIOTT/YOST, HELMA J./PAUL</i>				141 CANE RUN RD		
		Balance Forward	211.98	04/01/2021				
		Ending Balance	\$211.98					
120887	07-21322	<i>SMITH, CRISTINA</i>				141 CANE RUN RD		
		Balance Forward	55.66	04/01/2021				
		Payment Check	-55.00	04/07/2021				
		Late Fee	0.07*	04/13/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.70*	04/28/2021	83380288	891,050	894,660	3,610
		Ending Balance	\$36.47					
116816	07-21330	<i>SATTERLY&PERRY, NATHAN/CANDICE</i>				160 CANE RUN RD		
		Balance Forward	41.51	04/01/2021				
		Payment Check	-41.51	04/06/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.21*	04/28/2021	84930830	309,830	314,640	4,810
		Ending Balance	\$44.51					
120294	07-21340	<i>MERSHALL, MINDY</i>				165 CANE RUN RD		
		Balance Forward	162.20	04/01/2021				
		Late Fee	5.67	04/13/2021				
		Payment Credit Card	-167.87	04/19/2021				
		School Tax	1.41*	04/28/2021				
		WATER	46.89*	04/28/2021	84207575	410,840	416,200	5,360
		Ending Balance	\$48.30					
119001	07-21350	<i>DOWDEN, KERRY</i>				178 CANE RUN RD		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/15/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.43*	04/28/2021	84207569	295,900	297,780	1,880
		Ending Balance	\$23.10					
108374	07-21360	<i>RUTH, DANIEL & PATRICIA</i>				220 CANE RUN RD BETSY L SAMS, DAU		
		Balance Forward	33.59	04/01/2021				
		Late Fee	3.36*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207603	134,760	135,460	700
		Ending Balance	\$57.28					
108376	07-21370	<i>MEADOWS, RAYMOND/DARLENE</i>				241 CANE RUN RD		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/02/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207587	268,120	269,280	1,160
		Ending Balance	\$20.33					
108375	07-21380	<i>SHARP, DAVID</i>				232 CANE RUN RD		
		Balance Forward	36.99	04/01/2021				
		Payment Check	-36.99	04/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	36.83*	04/28/2021	84207211	512,460	516,370	3,910
		Ending Balance	\$37.93					
108378	07-21400	GREGORY, GARY				270 CANE RUN RD		
		Balance Forward	47.09	04/01/2021				
		Payment Credit Card	-47.09	04/05/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.72*	04/28/2021	84207218	584,400	589,000	4,600
		Ending Balance	\$42.97					
120468	07-21410	MC INTOSH, KATHERINE				343 CANE RUN RD		
		Balance Forward	75.53	04/01/2021				
		Late Fee	3.79*	04/13/2021				
		Payment Check	-50.00	04/20/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.76*	04/28/2021	87593937	53,180	57,080	3,900
		Ending Balance	\$67.18					
108381	07-21415	CRAWFORD, PAUL				351 CANE RUN RD		
		Balance Forward	41.44	04/01/2021				
		Payment Check	-41.44	04/06/2021				
		School Tax	1.21*	04/28/2021				
		WATER	40.23*	04/28/2021	84275783	615,100	619,490	4,390
		Ending Balance	\$41.44					
115491	07-21430	HAWKINS, MICHAEL				1521 CARPENTER LANE		
		Balance Forward	25.22	04/01/2021				
		Payment Check	-25.22	04/06/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.67*	04/28/2021	83634777	360,310	363,210	2,900
		Ending Balance	\$30.56					
108515	07-21440	BOYER, SUSIE				1398 CARPENTER LN 525-2377		
		Balance Forward	35.22	04/01/2021				
		Payment Credit Card	-35.00	04/14/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.77*	04/28/2021	84207221	533,060	536,680	3,620
		Ending Balance	\$36.03					
108516	07-21450	SANDERS, FRANKLIN				1397 CARPENTER LN		
		Balance Forward	24.86	04/01/2021				
		Payment Credit Card	-24.86	04/13/2021				
		School Tax	0.81*	04/28/2021				
		WATER	26.90*	04/28/2021	84265820	413,060	415,570	2,510
		Ending Balance	\$27.71					
111985	07-21452	HAYDEN, DARRELL C				1420 CARPENTER LN		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84276171	97,660	98,330	670
		Ending Balance	\$20.33					
108382	07-21460	COX, CAROLINE				568 CANE RUN RD		
		Balance Forward	495.12	04/01/2021				
		Payment Bank Draft	-495.12	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	14.96*	04/28/2021				
		WATER	498.68*	04/28/2021	84276167	1,701,570	1,843,140	141,570
		Ending Balance	\$513.64					
108383	07-21470	<i>RAUEN, WALTER & JUDY</i>				<i>665 CANE RUN RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.57*	04/28/2021	84276161	236,860	238,900	2,040
		Ending Balance	\$24.28					
108385	07-21480	<i>BERRY, SANDRA</i>				<i>817 CANE RUN RD</i>		
		Balance Forward	25.67	04/01/2021				
		Payment Check	-25.67	04/12/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.57*	04/28/2021	84265834	366,620	369,930	3,310
		Ending Balance	\$33.55					
108384	07-21490	<i>HILLARD, MARY K</i>				<i>806 CANE RUN RD</i>		
		Balance Forward	62.51	04/01/2021				
		Ending Balance	\$62.51					
120444	07-21495	<i>BIBELHAUSER, TAMMY</i>				<i>887 CANE RUN RD</i>		
		Balance Forward	126.43	04/01/2021				
		Ending Balance	\$126.43					
120905	07-21495	<i>HENRY, BEVERLY</i>				<i>887 CANE RUN RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265503	515,400	515,400	0
		Ending Balance	\$42.69					
118892	07-21500	<i>GOBEN, STACEY</i>				<i>893 CANE RUN RD</i>		
		Balance Forward	28.80	04/01/2021				
		Late Fee	2.88	04/13/2021				
		Payment Credit Card	-31.68	04/23/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.77*	04/28/2021	84265836	180,310	182,660	2,350
		Ending Balance	\$26.54					
108388	07-21510	<i>STEWART, BILLY ALLEN</i>				<i>974 CANE RUN RD</i>		
		Balance Forward	40.12	04/01/2021				
		Payment Bank Draft	-40.12	04/12/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.47*	04/28/2021	84265867	365,230	369,090	3,860
		Ending Balance	\$37.56					
117947	07-21520	<i>BRYANT, BROOKE</i>				<i>1023 CANE RUN RD</i>		
		Balance Forward	27.71	04/01/2021				
		Late Fee	2.77*	04/13/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.64*	04/28/2021	84571198	244,590	246,640	2,050
		Ending Balance	\$54.83					
112678	07-21530	<i>BRENT, MATTHEW</i>				<i>1044 CANE RUN RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

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	04/15/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.58*	04/28/2021	84265424	273,260	275,160	1,900
		Ending Balance	\$25.29					
119832	07-21538	<i>ARMSTRONG, BRIAN</i>				<i>1096 CANE RUN RD</i>		
		Balance Forward	27.78	04/01/2021				
		Payment Check	-27.78	04/09/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.53*	04/28/2021	87513176	55,850	58,590	2,740
		Ending Balance	\$29.39					
120881	07-21540	<i>MUNKERS, JAMES</i>				<i>1138 CANE RUN RD</i>		
		Balance Forward	86.85	04/01/2021				
		Late Fee	4.65	04/13/2021				
		Payment Credit Card	-103.23	04/20/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.66*	04/28/2021	84265869	270,500	273,540	3,040
		Ending Balance	\$19.85					
108394	07-21550	<i>KING, ALVIN & DEBRA</i>				<i>1163 CANE RUN RD</i>		
		Balance Forward	22.81	04/01/2021				
		Payment Check	-22.81	04/08/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.14*	04/28/2021	84265428	308,940	310,920	1,980
		Ending Balance	\$23.83					
108395	07-21560	<i>DOWNEY, RONALD</i>				<i>1191 CANE RUN RD</i>		
		Balance Forward	21.43	04/01/2021				
		Payment Check	-21.43	04/08/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.43*	04/28/2021	84207604	305,600	307,480	1,880
		Ending Balance	\$23.10					
108396	07-21570	<i>BRIERLY, LULA</i>				<i>1225 CANE RUN RD</i>		
		Balance Forward	32.60	04/01/2021				
		Payment Check	-32.60	04/08/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.45*	04/28/2021	84275740	703,670	706,540	2,870
		Ending Balance	\$30.33					
119976	07-21580	<i>WAFORD, JOSH</i>				<i>1253 CANE RUN RD</i>		
		Balance Forward	-90.64	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497302	346,350	347,310	960
		Ending Balance	\$-70.31					
108399	07-21590	<i>MCKEE, JAMES L</i>				<i>1292 CANE RUN RD</i>		
		Balance Forward	29.76	04/01/2021				
		Payment Check	-29.76	04/09/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.21*	04/28/2021	85374359	268,090	271,490	3,400
		Ending Balance	\$34.21					
109656	07-21600	<i>HAWKINS, ROBERT D</i>				<i>1378 CANE RUN RD</i>		
		Balance Forward	53.16	04/01/2021				
		Late Fee	5.32	04/13/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-58.48	04/14/2021				
		School Tax	1.56*	04/28/2021				
		WATER	52.13*	04/28/2021	84930310	217,440	223,610	6,170
		Ending Balance	\$53.69					
108175	07-21630	<i>HEITZMAN, TOM</i>			8159 PORT ROYAL RD 525-9161			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406480	117,770	118,210	440
		Ending Balance	\$22.36					
121033	07-21640	<i>TINGLE, KAYLA B</i>			8143 PORT ROYAL RD			
		Balance Forward	26.10	04/01/2021				
		Deposit Payment Check	-26.10	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930537	221,440	222,640	1,200
		Ending Balance	\$20.33					
108170	07-21670	<i>SCHWARTZ, JO A</i>			8127 PORT ROYAL RD			
		Balance Forward	61.72	04/01/2021				
		Ending Balance	\$61.72					
120970	07-21670	<i>WALLER, JESSICA</i>			8127 PORT ROYAL RD			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.82*	04/28/2021	84207785	2,624,220	2,626,860	2,640
		Ending Balance	\$51.01					
116283	07-21680	<i>ALLEN & COPLEY, TIFFANY & CHASE</i>			8114 PORT ROYAL RD			
		Balance Forward	202.96	04/01/2021				
		Ending Balance	\$202.96					
120614	07-21680	<i>ESTRADA, JASIEL</i>			8114 PORT ROYAL RD			
		Balance Forward	22.23	04/01/2021				
		Late Fee	2.22*	04/13/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.99*	04/28/2021	87340091	144,670	146,910	2,240
		Ending Balance	\$50.19					
108166	07-21690	<i>HAWKINS, VANGEE</i>			8102 PORT ROYAL RD			
		Balance Forward	47.43	04/01/2021				
		Payment Check	-47.43	04/12/2021				
		School Tax	1.62*	04/28/2021				
		WATER	53.94*	04/28/2021	84207184	721,970	728,420	6,450
		Ending Balance	\$55.56					
108168	07-21700	<i>HARDIN, HELEN</i>			8101 PORT ROYAL RD			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265863	154,530	154,550	20
		Ending Balance	\$20.33					
120141	07-21705	<i>BAYENS, LEAH</i>			8115 PORT ROYAL RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	11.29	04/01/2021				
		Payment Check	-50.00	04/07/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.11*	04/28/2021	84930307	150,640	153,320	2,680
		Ending Balance	\$-9.76					
121235	07-21710	<i>DUNAWAY, JESSICA</i>				<i>8087 PORT ROYAL RD</i>		
New Service	06/01/2021							
		WATER Deposit	75.00*	04/22/2021				
		Connection/Transfer	35.00*	04/22/2021				
		Ending Balance	\$110.00					
120435	07-21720	<i>STURGILL, DONALD</i>				<i>8088 PORT ROYAL RD</i>		
		Balance Forward	-14.10	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207207	239,470	240,860	1,390
		Ending Balance	\$6.23					
113802	07-21730	<i>B & B TRANSPORT</i>				<i>8042 PORT ROYAL RD</i>		
		Balance Forward	47.82	04/01/2021				
		Late Fee	2.44	04/13/2021				
		Payment Credit Card	-50.26	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85391698	198,080	199,310	1,230
		Ending Balance	\$20.33					
108161	07-21740	<i>BAPTIST, PORT ROYAL</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84275813	63,020	63,370	350
		Ending Balance	\$20.33					
113346	07-21750	<i>BAPTIST, PARSONAGE, PORT ROYAL</i>				<i>8041 PORT ROYAL RD AMBER/JOHN 947-5892</i>		
		Balance Forward	59.42	04/01/2021				
		Payment Bank Draft	-59.42	04/12/2021				
		School Tax	1.69*	04/28/2021				
		WATER	56.27*	04/28/2021	84265817	627,140	633,950	6,810
		Ending Balance	\$57.96					
113442	07-21760	<i>MATHIS, JUDY R</i>				<i>7994 PORT ROYAL RD</i>		
		Balance Forward	492.29	04/01/2021				
		Payment Credit Card	-50.00	04/13/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.98*	04/28/2021	84265815	400,390	402,770	2,380
		Ending Balance	\$469.05					
108156	07-21770	<i>BROWN, CICELY</i>				<i>7988 PORT ROYAL RD</i>		
		Balance Forward	-47.99	04/01/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.61*	04/28/2021	84265792	375,350	379,230	3,880
		Ending Balance	\$-10.28					
108155	07-21780	<i>BISHOP, KENNETH</i>				<i>7964 PORT ROYAL RD</i>		
		Balance Forward	32.01	04/01/2021				
		Payment Check	-32.01	04/07/2021				
		School Tax	1.05*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	35.13*	04/28/2021	87059445	193,010	196,680	3,670
		Ending Balance	\$36.18					
108154	07-21790	CLARK, CECIL WAYNE			7940 PORT ROYAL RD			
		Balance Forward	22.08	04/01/2021				
		Payment Check	-22.08	04/09/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.16*	04/28/2021	84265824	228,340	230,040	1,700
		Ending Balance	\$21.79					
115149	07-21797	SMITH, KENNETH			7908 PORT ROYAL RD			
		Balance Forward	99.58	04/01/2021				
		Ending Balance	\$99.58					
120595	07-21797	CROSS, BUFFY			7908 PORT ROYAL RD			
		Balance Forward	25.51	04/01/2021				
		Late Fee	2.55	04/13/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.60*	04/28/2021	83634091	755,110	757,860	2,750
		Ending Balance	\$-17.57					
118343	07-21810	COMBS, LINDA & JEFF			7870 PORT ROYAL RD			
		Balance Forward	36.76	04/01/2021				
		Payment Credit Card	-36.76	04/08/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.27*	04/28/2021	84928099	265,320	269,010	3,690
		Ending Balance	\$36.33					
112986	07-21811	WILLIS, MARLENA			7854 PORT ROYAL RD 269-1761			
		Balance Forward	65.26	04/01/2021				
		Payment Credit Card	-65.26	04/05/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265502	329,510	329,790	280
		Ending Balance	\$20.33					
108148	07-21830	HAWKINS, JEFF WAYNE			7830 PORT ROYAL RD TERESA			
		Balance Forward	35.60	04/01/2021				
		Payment Bank Draft	-35.60	04/12/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.61*	04/28/2021	84275784	691,140	695,020	3,880
		Ending Balance	\$37.71					
118385	07-21831	GATEWOOD, JESSICA & CHAD			7745 PORT ROYAL RD			
		Balance Forward	38.51	04/01/2021				
		Payment Bank Draft	-38.51	04/12/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.78*	04/28/2021	84276162	1,353,150	1,357,900	4,750
		Ending Balance	\$44.06					
112705	07-21840	ZARING, ANDY			7648 PORT ROYAL RD FARM			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.31*	04/28/2021	84275728	948,670	950,250	1,580
		Ending Balance	\$43.28					

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
115295	07-21850	<i>ZARING, ANDY & BOBBIE</i>				<i>7630 PORT ROYAL RD</i>		
		Balance Forward	44.72	04/01/2021				
		Late Fee	4.47*	04/13/2021				
		School Tax	1.38*	04/28/2021				
		WATER	46.11*	04/28/2021	87059539	35,140	40,380	5,240
		Ending Balance	\$96.68					
114440	07-21861	<i>LAWREY, KURT & JENNIFER</i>				<i>30 VANCE RD</i>		
		Balance Forward	45.24	04/01/2021				
		Payment Check	-45.24	04/06/2021				
		School Tax	1.32*	04/28/2021				
		WATER	44.13*	04/28/2021	84276172	548,540	553,480	4,940
		Ending Balance	\$45.45					
108281	07-21862	<i>WOODS, CORISSA</i>				<i>78 VANCE RD MOTHER 845-7696</i>		
		Balance Forward	62.95	04/01/2021				
		Payment Check	-64.00	04/12/2021				
		School Tax	2.16*	04/28/2021				
		WATER	71.99*	04/28/2021	84276164	881,400	890,640	9,240
		Ending Balance	\$73.10					
108030	07-21866	<i>MYERS SR, DAVID</i>				<i>2186 GULLIONS BRANCH RD</i>		
		Balance Forward	24.86	04/01/2021				
		Payment Bank Draft	-24.86	04/12/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.55*	04/28/2021	84276173	219,780	222,240	2,460
		Ending Balance	\$27.35					
109829	07-21867	<i>MCALLISTER, DESTRY</i>				<i>1700 GULLIONS BRANCH RD</i>		
		Balance Forward	25.30	04/01/2021				
		Payment Check	-25.30	04/07/2021				
		School Tax	1.56*	04/28/2021				
		WATER	52.13*	04/28/2021	84266077	487,040	493,210	6,170
		Ending Balance	\$53.69					
114857	07-21868	<i>CHESHER, MATTHEW</i>				<i>2012 GULLIONS BRANCH RD 947-5495</i>		
		Balance Forward	44.36	04/01/2021				
		Payment Check	-44.36	04/06/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.76*	04/28/2021	84266079	374,110	379,450	5,340
		Ending Balance	\$48.16					
108032	07-21872	<i>LAWSON, PAULETTE</i>				<i>2117 GULLIONS BRANCH RD</i>		
		Balance Forward	112.14	04/01/2021				
		Late Fee	5.15	04/13/2021				
		Payment Credit Card	-117.29	04/15/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.18*	04/28/2021	84266064	679,780	685,340	5,560
		Ending Balance	\$49.63					
108284	07-21878	<i>FRAZIER, WILBUR</i>				<i>348 VANCE RD</i>		
		Balance Forward	98.63	04/01/2021				
		Ending Balance	\$98.63					
120323	07-21878	<i>HILLARD, JOSLYNN</i>				<i>348 VANCE RD</i>		
		Balance Forward	30.05	04/01/2021				
		Late Fee	3.01*	04/13/2021				

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.17*	04/28/2021				
		WATER	38.88*	04/28/2021	85373308	392,830	397,030	4,200
		Ending Balance	\$73.11					
108287	07-21890	<i>BERRY, ARTHUR W</i>			<i>629 VANCE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.73*	04/28/2021	84266062	138,900	140,680	1,780
		Ending Balance	\$22.38					
108288	07-21900	<i>DOWNEY, NORA E</i>			<i>725 VANCE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207187	393,670	394,170	500
		Ending Balance	\$20.33					
121002	07-21910	<i>NEWLAND, MICHELLE & SCOTT</i>			<i>737 VANCE RD</i>			
		Balance Forward	29.60	04/01/2021				
		Payment Check	-29.60	04/09/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.92*	04/28/2021	84207116	352,390	355,890	3,500
		Ending Balance	\$34.94					
108290	07-21920	<i>PYLES, DAVID</i>			<i>763 VANCE RD</i>			
		Balance Forward	-462.07	04/01/2021				
		School Tax	4.19*	04/28/2021				
		WATER	139.50*	04/28/2021	84207552	1,179,220	1,201,760	22,540
		Ending Balance	\$-318.38					
108292	07-21928	<i>GREGORY, TONY</i>			<i>985 VANCE RD</i>			
		Balance Forward	23.10	04/01/2021				
		Payment Credit Card	-23.10	04/05/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.63*	04/28/2021	84265847	210,060	212,250	2,190
		Ending Balance	\$25.37					
120984	07-21930	<i>GIROD, ROSINE</i>			<i>987 VANCE RD</i>			
		Balance Forward	68.26	04/01/2021				
		Late Fee	2.56	04/13/2021				
		Payment Credit Card	-70.82	04/20/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.35*	04/28/2021	87060370	3,430	5,580	2,150
		Ending Balance	\$25.08					
108293	07-21940	<i>GREGORY, BARBARA</i>			<i>985 VANCE RD GREENHOUSES</i>			
		Balance Forward	71.29	04/01/2021				
		Late Fee	3.45	04/13/2021				
		Payment Check	-70.00	04/19/2021				
		Payment Check	-74.74	04/20/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.14*	04/28/2021	84265840	682,620	687,710	5,090
		Ending Balance	\$-23.51					
119777	07-21950	<i>BAILEY, TRAVIS</i>			<i>1101 VANCE RD</i>			
		Balance Forward	27.78	04/01/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-27.78	04/12/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.35*	04/28/2021	84265841	363,400	366,820	3,420
		Ending Balance	\$34.35					
115282	07-21970	<i>MILES, PHYLLIS</i>				1159 VANCE RD		
		Balance Forward	37.89	04/01/2021				
		Ending Balance	\$37.89					
115562	07-21970	<i>SCULLEY SR, LARRY</i>				1159 VANCE RD		
		Balance Forward	54.77	04/01/2021				
		Payment Bank Draft	-54.77	04/12/2021				
		School Tax	1.72*	04/28/2021				
		WATER	57.24*	04/28/2021	84207188	1,253,580	1,260,540	6,960
		Ending Balance	\$58.96					
112908	07-21980	<i>WILHOITE, NICK</i>				1315 VANCE RD		
		Balance Forward	24.64	04/01/2021				
		Late Fee	2.46*	04/13/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.84*	04/28/2021	84266074	625,020	627,380	2,360
		Ending Balance	\$53.72					
108298	07-21990	<i>CALHOUN, KEVIN L</i>				1417 VANCE RD		
		Balance Forward	25.51	04/01/2021				
		Payment Check	-25.51	04/01/2021				
		School Tax	1.60*	04/28/2021				
		WATER	53.42*	04/28/2021	84266059	1,398,460	1,404,830	6,370
		Ending Balance	\$55.02					
118260	07-22006	<i>MEADOWS, JASON & LINDA</i>				1653 VANCE ROAD		
		Balance Forward	36.10	04/01/2021				
		Payment Bank Draft	-36.10	04/12/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.14*	04/28/2021	84207227	522,520	527,610	5,090
		Ending Balance	\$46.49					
108305	07-22020	<i>MOORE, VERNON & NANCY</i>				1778 VANCE RD		
		Balance Forward	51.03	04/01/2021				
		Payment Check	-51.03	04/07/2021				
		School Tax	1.50*	04/28/2021				
		WATER	50.06*	04/28/2021	84265427	3,010,410	3,016,260	5,850
		Ending Balance	\$51.56					
119842	07-22030	<i>KEMPER/ADAMS, DEBBIE & DONALD</i>				1841 VANCE RD		
		Balance Forward	24.94	04/01/2021				
		Payment Bank Draft	-24.94	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84890920	388,740	389,650	910
		Ending Balance	\$20.33					
108307	07-22040	<i>MOORE, BOBBY</i>				1978 VANCE RD		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207225	75,100	75,730	630
		Ending Balance	\$20.33					

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108308	07-22050	<i>KEMPER/ADAMS, DEBBIE/DONALD</i>			2075 VANCE RD			
		Balance Forward	61.03	04/01/2021				
		Payment Bank Draft	-61.03	04/12/2021				
		School Tax	1.92*	04/28/2021				
		WATER	63.97*	04/28/2021	84207240	981,310	989,310	8,000
		Ending Balance	\$65.89					
110979	07-22065	<i>BESS, KENNETH W</i>			2183 VANCE RD 552-3996			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83380335	521,160	521,160	0
		Ending Balance	\$20.33					
108312	07-22070	<i>GARRIOTT, BETSY A</i>			3808 LONG BRANCH FORK RD			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84928144	151,480	151,710	230
		Ending Balance	\$20.33					
108315	07-22090	<i>GARRIOTT, LARRY</i>			3806 LONG BRANCH FORK RD			
		Balance Forward	44.36	04/01/2021				
		Payment Bank Draft	-44.36	04/12/2021				
		School Tax	1.47*	04/28/2021				
		WATER	49.15*	04/28/2021	82406439	770,770	776,480	5,710
		Ending Balance	\$50.62					
120290	07-22105	<i>HENRY, BEVERLY & BOBBY</i>			3773 LONG BRANCH FORK RD ROSE 643-5078			
		Balance Forward	39.32	04/01/2021				
		Payment Credit Card	-59.65	04/07/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.94*	04/28/2021	83381215	604,440	608,930	4,490
		Ending Balance	\$21.84					
120080	07-22107	<i>MAINES, BOBBY</i>			3631 LONG BRANCH FORK RD			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498145	1,094,180	1,095,180	1,000
		Ending Balance	\$20.33					
112185	07-22110	<i>WEBSTER, JASON</i>			2724 VANCE RD			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87353917	5,420	5,700	280
		Ending Balance	\$20.33					
120329	07-22118	<i>WORLEY, STUART</i>			2797 VANCE RD			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87774062	4,220	4,450	230
		Ending Balance	\$22.36					

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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
113522	07-22120	<i>SHOUSE, LISA</i>				2841 VANCE RD		
		Balance Forward	127.24	04/01/2021				
		Ending Balance	\$127.24					
120234	07-22120	<i>BELLEW, JENNIFER</i>				2841 VANCE RD		
		Balance Forward	42.60	04/01/2021				
		Payment Credit Card	-42.60	04/05/2021				
		School Tax	1.62*	04/28/2021				
		WATER	54.07*	04/28/2021	83635194	184,790	191,260	6,470
		Ending Balance	\$55.69					
113768	07-22130	<i>JAMISON, PHILLIP & KIMBERL</i>				2880 VANCE RD		
		Balance Forward	38.15	04/01/2021				
		Payment Check	-38.15	04/08/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.60*	04/28/2021	83497778	510,790	515,950	5,160
		Ending Balance	\$46.97					
120283	07-22141	<i>CAMPBELL, MARY</i>				2912 VANCE RD		
		Balance Forward	31.41	04/01/2021				
		Late Fee	3.14*	04/13/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.33*	04/28/2021	84754530	265,270	269,110	3,840
		Ending Balance	\$71.97					
108431	07-22158	<i>HELEN, JULIAN</i>				146 SWITCHER HILL RD		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929478	158,490	159,380	890
		Ending Balance	\$20.33					
117747	07-22160	<i>JAMISON, HELEN</i>				146 SWITCHER HILL RD PHILLIP JAMISON (ON APP)		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83525826	125,190	125,190	0
		Ending Balance	\$20.33					
120336	07-22165	<i>MORTBERG, JEFF</i>				280 SWITCHER HILL RD		
		Balance Forward	-18.33	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85391730	141,790	142,370	580
		Ending Balance	\$2.00					
108433	07-22170	<i>SCHLAUG, DAVID</i>				395 SWITCHER HILL RD		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83381156	348,100	348,500	400
		Ending Balance	\$20.33					
120098	07-22180	<i>CRUME, RACHEL</i>				598 SWITCHER HILL RD		
		Balance Forward	44.93	04/01/2021				
		Payment Check	-44.93	04/12/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.66*	04/28/2021	84927340	246,740	248,370	1,630

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.28					
110221	07-22210	<i>HAWKINS, DUANE</i>				3289 VANCE RD		
		Balance Forward	49.98	04/01/2021				
		Late Fee	2.40*	04/13/2021				
		School Tax	0.72*	04/28/2021				
		WATER	24.06*	04/28/2021	84573317	222,560	224,670	2,110
		Ending Balance	\$77.16					
108332	07-22220	<i>ABBOTT, DOUGLAS</i>				3243 VANCE RD		
		Balance Forward	21.06	04/01/2021				
		Payment Check	-21.06	04/09/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.71*	04/28/2021	84265471	213,220	215,280	2,060
		Ending Balance	\$24.42					
118443	07-22230	<i>HAWKINS, DONALD</i>				3457 VANCE RD		
		Balance Forward	-40.69	04/01/2021				
		Payment Credit Card	-40.69	04/07/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.51*	04/28/2021	84930811	387,390	390,550	3,160
		Ending Balance	\$-48.92					
120703	07-22238	<i>BATES, VINCENT & ASHLEY</i>				2071 DAVIDSON LN		
		Balance Forward	27.19	04/01/2021				
		Payment Credit Card	-27.19	04/05/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.77*	04/28/2021	87109858	23,500	27,120	3,620
		Ending Balance	\$35.81					
111316	07-22240	<i>FUSNER, RICHARD W</i>				679 DAVIDSON LN CABIN		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.95*	04/28/2021	84265432	9,250	10,780	1,530
		Ending Balance	\$20.55					
109683	07-22241	<i>BATTS, WILLIAM</i>				687 DAVIDSON LN 396-4176		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.24*	04/28/2021	84207534	306,910	308,480	1,570
		Ending Balance	\$20.85					
120685	07-22243	<i>NELSON, JONATHAN</i>				657 DAVIDSON LN FARM		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87060427	7,500	7,690	190
		Ending Balance	\$22.36					
120152	07-22244	<i>TUGGLE, KRISTIE</i>				500 DAVIDSON LN		
		Balance Forward	36.26	04/01/2021				
		Payment Credit Card	-36.26	04/07/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.51*	04/28/2021	87353853	77,230	81,660	4,430

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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	\$41.73					
113126	07-22250	<i>DOWNEY, TONYA</i>				3659 VANCE RD		
		Balance Forward	248.06	04/01/2021				
		Ending Balance	\$248.06					
117962	07-22250	<i>GRAY, CASEY</i>				3659 VANCE RD		
		Balance Forward	134.40	04/01/2021				
		Ending Balance	\$134.40					
118736	07-22250	<i>SMITH, KEVIN & AIMEE</i>				3659 VANCE RD		
		Balance Forward	27.31	04/01/2021				
		Ending Balance	\$27.31					
118934	07-22250	<i>RILEY, JIMMY</i>				3659 VANCE RD		
		Balance Forward	421.53	04/01/2021				
		Ending Balance	\$421.53					
119054	07-22250	<i>BEACH, CHARLES W</i>				3659 VANCE RD		
		Balance Forward	1,971.73	04/01/2021				
		Ending Balance	\$1,971.73					
121028	07-22250	<i>JONES, JONATHON</i>				3659 VANCE RD		
		Balance Forward	416.05	04/01/2021				
		Late Fee	17.78	04/13/2021				
		Connection/Transfer	35.00	04/21/2021				
		Payment Credit Card	-35.00	04/22/2021				
		Payment Credit Card	-433.83	04/22/2021				
		School Tax	6.55*	04/28/2021				
		WATER	218.49*	04/28/2021	83524624	1,430,010	1,472,250	42,240
		Ending Balance	\$225.04					
108341	07-22258	<i>BATES, MICHAEL</i>				3759 VANCE RD		
		Balance Forward	97.94	04/01/2021				
		Payment Check	-97.94	04/07/2021				
		School Tax	3.47*	04/28/2021				
		WATER	115.69*	04/28/2021	82989834	1,952,360	1,969,760	17,400
		Ending Balance	\$119.16					
108343	07-22266	<i>MAIDEN, STEVE</i>				2094 VANCE RD 525-9308 CELL		
		Balance Forward	21.86	04/01/2021				
		Late Fee	2.19	04/13/2021				
		Payment Check	-200.00	04/15/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.07*	04/28/2021	82891538	332,180	334,150	1,970
		Ending Balance	\$-152.19					
108344	07-22270	<i>JONES, EDWARD</i>				1943 VANCE RD		
		Balance Forward	30.63	04/01/2021				
		Payment Check	-30.63	04/09/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.07*	04/28/2021	82415850	552,810	556,190	3,380
		Ending Balance	\$34.06					
111232	07-22273	<i>BEACH, ADAM & CORINA</i>				1695 VANCE ROAD		
		Balance Forward	50.23	04/01/2021				
		Payment Bank Draft	-50.23	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	49.93*	04/28/2021	82989912	668,050	673,880	5,830
		Ending Balance	\$51.43					
108142	07-22275	<i>GEISLER, JOHN OR DEBI</i>				37 VANCE RD 751-4959		
		Balance Forward	32.67	04/01/2021				
		Payment Check	-32.67	04/06/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.15*	04/28/2021	87353933	154,120	157,370	3,250
		Ending Balance	\$33.11					
119217	07-22280	<i>WADE, CINDY</i>				366 HUE NANG TRAIL		
		Balance Forward	44.43	04/01/2021				
		Payment Check	-44.43	04/09/2021				
		School Tax	1.49*	04/28/2021				
		WATER	49.67*	04/28/2021	84693338	912,870	918,660	5,790
		Ending Balance	\$51.16					
118153	07-22282	<i>BECKLEY, WILLIAM</i>				158 HUE NANG TRAIL		
		Balance Forward	-323.24	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86705499	401,220	401,540	320
		Ending Balance	\$-302.91					
119385	07-22284	<i>SMITH, BRAD & MARY JO</i>				24 HUE NANG TRAIL MARY JO # 502-667-3345		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/09/2021				
		School Tax	0.75*	04/28/2021				
		WATER	25.06*	04/28/2021	84930333	208,950	211,200	2,250
		Ending Balance	\$25.81					
118296	07-22289	<i>GRANT, SHELBY</i>				1339 ZEN FORREST RD		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83374854	242,820	244,110	1,290
		Ending Balance	\$20.33					
121138	07-22290	<i>DORN, STEPHEN</i>				1184 ZEN FOREST RD		
		Balance Forward	0.00	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87274612	82,300	82,300	0
		Ending Balance	\$20.33					
117628	07-22293	<i>WALKER, PAUL D</i>				1341 ZEN FOREST RD		
		Balance Forward	65.26	04/01/2021				
		Late Fee	2.26	04/13/2021				
		Payment Credit Card	-67.52	04/27/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754084	157,680	159,010	1,330
		Ending Balance	\$20.33					
119549	07-22300	<i>PERKINS, KIMMIE</i>				1345 ZEN FOREST RD		
		Balance Forward	32.24	04/01/2021				
		Payment Check	-33.00	04/08/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.84*	04/28/2021	85793874	121,280	124,910	3,630

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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	\$35.13					
121009	07-22304	GAINES, CHARLES				1429 ZEN FOREST RD		
		Balance Forward	136.18	04/01/2021				
		Late Fee	4.93*	04/13/2021				
		School Tax	1.52*	04/28/2021				
		WATER	50.71*	04/28/2021	85519876	54,530	60,480	5,950
		Ending Balance	\$193.34					
116558	07-22308	FARMER, ASHLEY & WALTER				1431 ZEN FOREST RD		
		Balance Forward	62.98	04/01/2021				
		Ending Balance	\$62.98					
121030	07-22308	TRAN, BICS NGOG				1431 ZEN FOREST RD		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87060168	230	230	0
		Ending Balance	\$42.69					
118170	07-22311	HALL, DELMER & HOLLY				1492 ZEN FOREST RD		
		Balance Forward	45.42	04/01/2021				
		Payment Check	-22.81	04/01/2021				
		Late Fee	2.26*	04/13/2021				
		School Tax	0.66*	04/28/2021				
		WATER	22.15*	04/28/2021	84930335	338,120	339,960	1,840
		Ending Balance	\$47.68					
117777	07-22315	CARLOS, JAMES M				1490 ZEN FOREST RD		
		Balance Forward	22.23	04/01/2021				
		Late Fee	2.22*	04/13/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.43*	04/28/2021	84930285	180,360	182,380	2,020
		Ending Balance	\$48.58					
120949	07-22317	DRIKUNG RETREAT CENTER				1432 ZEN FOREST		
		Balance Forward	-19.34	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86726879	95,820	96,070	250
		Ending Balance	\$0.99					
118655	07-22319	PUTNAM & GRAHAM, AMY & BRENDAN				1430 ZEN FOREST RD		
		Balance Forward	32.31	04/01/2021				
		Payment Credit Card	-36.00	04/12/2021				
		School Tax	1.36*	04/28/2021				
		WATER	45.34*	04/28/2021	84930531	408,680	413,800	5,120
		Ending Balance	\$43.01					
119247	07-22321	DRURY, CANDY				1342 ZEN FOREST RD		
		Balance Forward	22.38	04/01/2021				
		Payment Bank Draft	-22.38	04/12/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.76*	04/28/2021	84930559	218,190	221,950	3,760
		Ending Balance	\$36.83					
117791	07-22324	RAY, CHARITY				1428 ZEN FOREST RD		
		Balance Forward	24.76	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.76					
121035	07-22324	<i>KING, SUSAN</i>				<i>1428 ZEN FOREST RD</i>		
		Balance Forward	33.85	04/01/2021				
		Payment Credit Card	-33.85	04/08/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.92*	04/28/2021	86699455	53,330	56,830	3,500
		Ending Balance	\$34.94					
121126	07-22325	<i>KY HART, HART PROPERTIES</i>				<i>1340 ZEN FOREST RD</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	0.69*	04/28/2021				
		WATER	22.86*	04/28/2021	85086352	159,920	161,860	1,940
		Ending Balance	\$23.55					
120675	07-22335	<i>WHITE III, ARTHUR</i>				<i>7055 PORT ROYAL RD</i>		
		Balance Forward	56.74	04/01/2021				
		Late Fee	5.42*	04/13/2021				
		School Tax	3.14*	04/28/2021				
		WATER	104.63*	04/28/2021	85520213	61,960	77,250	15,290
		Ending Balance	\$169.93					
120607	07-22340	<i>OLDHAM, TERRY</i>				<i>7086 PORT ROYAL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83932565	249,830	250,480	650
		Ending Balance	\$20.33					
119468	07-22349	<i>PYLES, REGINA</i>				<i>6981 PORT ROYAL RD</i>		
		Balance Forward	32.74	04/01/2021				
		Payment Check	-32.74	04/09/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.92*	04/28/2021	83375157	303,680	305,770	2,090
		Ending Balance	\$24.64					
108131	07-22353	<i>PERRY, MORGAN B & DENISE</i>				<i>6982 PORT ROYAL RD</i>		
		Balance Forward	28.80	04/01/2021				
		Payment Bank Draft	-28.80	04/12/2021				
		School Tax	0.96*	04/28/2021				
		WATER	31.86*	04/28/2021	84265826	646,750	649,960	3,210
		Ending Balance	\$32.82					
108130	07-22355	<i>TOWNSEND, MICHAEL & VICKIE</i>				<i>6802 PORT ROYAL RD</i>		
		Balance Forward	24.28	04/01/2021				
		Late Fee	2.43*	04/13/2021				
		Payment Check	-24.28	04/15/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.65*	04/28/2021	84265460	394,580	396,490	1,910
		Ending Balance	\$25.76					
108128	07-22360	<i>COX, ROBERT L</i>				<i>6789 PORT ROYAL RD 553-6209</i>		
		Balance Forward	42.02	04/01/2021				
		Payment Check	-40.02	04/09/2021				
		Late Fee	0.20*	04/13/2021				
		School Tax	1.96*	04/28/2021				
		WATER	65.39*	04/28/2021	83498178	673,040	681,260	8,220

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$69.55					
114923	07-22370	<i>BOYER, BRYAN & MEGAN</i>				<i>6754 PORT ROYAL RD</i>		
		Balance Forward	97.80	04/01/2021				
		Late Fee	4.44	04/13/2021				
		Payment Credit Card	-102.24	04/26/2021				
		School Tax	2.37*	04/28/2021				
		WATER	78.85*	04/28/2021	84207236	938,800	949,170	10,370
		Ending Balance	\$81.22					
108127	07-22380	<i>MEDER, THOMAS</i>				<i>6719 PORT ROYAL RD</i>		
		Balance Forward	25.08	04/01/2021				
		Payment Check	-25.08	04/09/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.55*	04/28/2021	84207576	308,840	311,160	2,320
		Ending Balance	\$26.32					
108126	07-22390	<i>OUELLETTE, DONNA</i>				<i>6722 PORT ROYAL RD LIMITED EDITION</i>		
		Balance Forward	24.26	04/01/2021				
		Payment Bank Draft	-24.26	04/12/2021				
		SCHOOL TAX	0.65*	04/28/2021				
		WATER	21.58*	04/28/2021	84207601	268,470	270,230	1,760
		Water Sales Tax	1.29*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$23.56					
116952	07-22400	<i>COX, ROBERT L</i>				<i>6663 PORT ROYAL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.95*	04/28/2021	84928135	89,080	90,610	1,530
		Ending Balance	\$22.58					
110262	07-22405	<i>SMITH, STEPHANIE</i>				<i>6553 PORT ROYAL RD</i>		
		Balance Forward	25.88	04/01/2021				
		Late Fee	2.59*	04/13/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.64*	04/28/2021	83497376	235,000	237,050	2,050
		Ending Balance	\$52.82					
107488	07-22430	<i>McINTOSH, GAYLA OR MATT</i>				<i>6892 TURNERS STATION RD</i>		
		Balance Forward	39.03	04/01/2021				
		Payment Check	-39.03	04/09/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.20*	04/28/2021	83497262	942,550	947,500	4,950
		Ending Balance	\$45.53					
119787	07-22435	<i>CLIFFORD, ERNIE</i>				<i>6920 TURNERS STATION RD</i>		
		Balance Forward	36.10	04/01/2021				
		Payment Check	-36.10	04/07/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.41*	04/28/2021	87593924	154,220	157,930	3,710
		Ending Balance	\$36.47					
121137	07-22440	<i>WALKER, JESSICA</i>				<i>6760 TURNERS STATION RD</i>		
		Balance Forward	0.00	04/01/2021				

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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*	04/28/2021				
		WATER	19.74*	04/28/2021	85386500	7,880	8,220	340
		Ending Balance	\$20.33					
120180	07-22450	<i>COTTON, KRISTI & JONATHAN</i>			<i>6745 TURNERS STATION RD</i>			
		Balance Forward	192.13	04/01/2021				
		Payment Check	-192.13	04/09/2021				
		School Tax	5.85*	04/28/2021				
		WATER	194.95*	04/28/2021	83497265	3,552,900	3,589,270	36,370
		Ending Balance	\$200.80					
113251	07-22455	<i>YOST, PAULA</i>			<i>6580 TURNERS STATION RD</i>			
		Balance Forward	67.08	04/01/2021				
		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	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207202	159,710	160,030	320
		Ending Balance	\$20.33					
107484	07-22470	<i>BROWN, JAMES C</i>			<i>6363 TURNERS STATION RD BETTY</i>			
		Balance Forward	33.33	04/01/2021				
		Payment Credit Card	-33.33	04/05/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.14*	04/28/2021	84207252	266,120	269,510	3,390
		Ending Balance	\$34.13					
120187	07-22480	<i>VOYLES, EMILY & SEAN</i>			<i>6370 TURNERS STATION RD</i>			
		Balance Forward	32.53	04/01/2021				
		Payment Bank Draft	-32.53	04/12/2021				
		School Tax	1.14*	04/28/2021				
		WATER	38.10*	04/28/2021	82989914	1,100,020	1,104,110	4,090
		Ending Balance	\$39.24					
107482	07-22481	<i>GARRIOTT, LANCE</i>			<i>6371 TURNERS STATION RD</i>			
		Balance Forward	39.54	04/01/2021				
		Late Fee	3.95*	04/13/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.45*	04/28/2021	84207571	485,090	489,370	4,280
		Ending Balance	\$84.12					
120843	07-22482	<i>OSBOURNE, CHARLES & REGINA</i>			<i>6344 TURNERS STATION</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086295	72,160	72,170	10
		Ending Balance	\$20.33					
115637	07-22483	<i>WEBSTER, CINDY</i>			<i>6266 TURNERS STATION RD</i>			
		Balance Forward	-11.55	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085430	139,880	140,530	650
		Ending Balance	\$8.78					
107479	07-22500	<i>BISHOP, BRYANT</i>			<i>6206 TURNERS STATION RD</i>			
		Balance Forward	39.90	04/01/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

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	-39.90	04/12/2021				
		School Tax	1.26*	04/28/2021				
		WATER	42.07*	04/28/2021	84207537	654,900	659,550	4,650
		Ending Balance	\$43.33					
114979	07-22510	<i>WOODS, RICKY</i>		<i>6110 TURNERS STATION RD</i>				
		Balance Forward	37.93	04/01/2021				
		Payment Check	-37.93	04/06/2021				
		School Tax	0.78*	04/28/2021				
		WATER	26.05*	04/28/2021	82406607	882,930	885,320	2,390
		Ending Balance	\$26.83					
118476	07-22520	<i>LINDSEY, CARLTON</i>		<i>5972 TURNERS STATION RD</i>				
		Balance Forward	31.75	04/01/2021				
		Payment Credit Card	-67.95	04/12/2021				
		School Tax	1.66*	04/28/2021				
		WATER	55.24*	04/28/2021	84265500	273,120	279,770	6,650
		Ending Balance	\$20.70					
120690	07-22530	<i>ADAMS, JEREMY</i>		<i>5971 TURNERS STATION RD</i>				
		Balance Forward	67.99	04/01/2021				
		Late Fee	3.14	04/13/2021				
		Payment Credit Card	-71.13	04/15/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.19*	04/28/2021	84265501	543,770	547,590	3,820
		Ending Balance	\$37.28					
107474	07-22540	<i>BATES, KEITH & VALLORY</i>		<i>5942 TURNERS STATION RD</i>				
		Balance Forward	33.55	04/01/2021				
		Late Fee	3.36	04/13/2021				
		Payment Check	-36.91	04/15/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.39*	04/28/2021	84265470	570,080	574,210	4,130
		Ending Balance	\$39.54					
119745	07-23330	<i>AGUILAR, VIRGINIA & BEN</i>		<i>7177 PORT ROYAL RD BEN 806-5727</i>				
		Balance Forward	35.96	04/01/2021				
		Payment Check	-35.96	04/09/2021				
		School Tax	1.14*	04/28/2021				
		WATER	37.96*	04/28/2021	84265455	342,690	346,760	4,070
		Ending Balance	\$39.10					
120443	07-24356	<i>BRODERICK, WILLIAM</i>		<i>3538 LONG BRANCH FORK</i>				
		Balance Forward	38.44	04/01/2021				
		Payment Bank Draft	-38.44	04/12/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.70*	04/28/2021	87774038	58,030	63,360	5,330
		Ending Balance	\$48.10					
117640	07-24357	<i>MCMANIS, KEVIN</i>		<i>2795 LONG BRANCH FORK RD</i>				
		Balance Forward	53.63	04/01/2021				
		Payment Bank Draft	-53.63	04/12/2021				
		School Tax	1.43*	04/28/2021				
		WATER	47.73*	04/28/2021	84265866	298,080	303,570	5,490
		Ending Balance	\$49.16					
121016	08-22655	<i>BROUGHTON JR, JOSHUA</i>		<i>118 TURNERS STATION RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.94	04/01/2021				
		School Tax	0.66*	04/12/2021				
		WATER	22.08*	04/12/2021	84573001	176,780	178,610	1,830
		Deposit Applied	-17.35*	04/12/2021				
		Deposit Applied	-57.65*	04/12/2021				
		Deposit Applied	-0.03*	04/12/2021				
		Ending Balance	\$-17.35					
121188	08-22655	<i>PROPERTIES LLC, MALIN</i>			<i>118 TURNERS STATION RD</i>			
		WATER Deposit	75.00	04/02/2021				
		Connection/Transfer	35.00	04/02/2021				
		Deposit Payment Credit Card	-75.00	04/05/2021				
		Payment Credit Card	-35.00	04/05/2021				
		School Tax	0.59*	04/19/2021				
		WATER	19.74*	04/19/2021	84573001	178,610	178,700	90
		Deposit Applied	-75.00*	04/19/2021				
		Ending Balance	\$-54.67					
121215	08-22655	<i>PARIS, CARMAN</i>			<i>118 TURNERS STATION RD</i>			
New Service	06/01/2021							
		WATER Deposit	75.00	04/13/2021				
		Connection/Transfer	35.00	04/13/2021				
		Deposit Payment Credit Card	-75.00	04/14/2021				
		Payment Credit Card	-35.00	04/14/2021				
		Ending Balance	\$0.00					
111103	08-22660	<i>BUSH II, ROBERT REED</i>			<i>455 TURNERS STATION RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.69*	04/28/2021				
		WATER	22.86*	04/28/2021	83373707	1,177,050	1,178,990	1,940
		Ending Balance	\$23.55					
107372	08-22670	<i>BOYER, MARK</i>			<i>TURNERS STATION RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	28.58	04/01/2021				
		Late Fee	2.86*	04/13/2021				
		Payment Check	-28.58	04/15/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.23*	04/28/2021	84574013	263,300	266,420	3,120
		Ending Balance	\$35.03					
107375	08-22690	<i>SMITH, EDWARD</i>			<i>919 TURNERS STATION RD</i>			
		Balance Forward	22.08	04/01/2021				
		Payment Bank Draft	-22.08	04/12/2021				
		School Tax	0.60*	04/28/2021				
		WATER	20.09*	04/28/2021	84696099	295,750	297,300	1,550
		Ending Balance	\$20.69					
107377	08-22700	<i>FORD, BEN</i>			<i>958 TURNERS STATION RD</i>			
		Balance Forward	20.33	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	04/12/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.31*	04/28/2021	83929607	477,020	482,600	5,580
		Ending Balance	\$49.76					
107378	08-22710	<i>RUSSELL, CHARLES D.</i>		<i>1265 TURNERS STATION RD</i>				
		Balance Forward	36.26	04/01/2021				
		Payment Check	-36.26	04/09/2021				
		School Tax	1.64*	04/28/2021				
		WATER	54.59*	04/28/2021	84570453	610,130	616,680	6,550
		Ending Balance	\$56.23					
114071	08-22720	<i>METZMEIER, RANKLEY C/O B</i>		<i>1575 TURNERS STATION ROAD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84571547	132,710	132,710	0
		Ending Balance	\$20.33					
116752	08-22730	<i>BAUMGARTNER, JUDY & NORMAN</i>		<i>1718 TURNERS STATION RD</i>				
		Balance Forward	-126.07	04/01/2021				
		School Tax	2.72*	04/28/2021				
		WATER	90.69*	04/28/2021	84571274	608,190	620,820	12,630
		Ending Balance	\$-32.66					
114778	08-22740	<i>LEWIS, LAURA</i>		<i>1751 TURNERS STATION RD</i>				
		Balance Forward	161.64	04/01/2021				
		Late Fee	9.07	04/13/2021				
		Connection/Transfer	35.00*	04/28/2021				
		WATER Deposit	75.00*	04/28/2021				
		Payment Cash	-280.00	04/28/2021				
		School Tax	2.16*	04/28/2021				
		WATER	71.93*	04/28/2021	84265806	755,720	764,950	9,230
		Ending Balance	\$74.80					
119045	08-22760	<i>NEWBY, MIKE</i>		<i>1893 TURNERS STATION RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930496	483,060	484,360	1,300
		Ending Balance	\$20.33					
120544	08-22770	<i>SANTA MARIA, KAYLA</i>		<i>2029 TURNERS STATION RD MODULAR</i>				
		Balance Forward	7.27	04/01/2021				
		Payment Credit Card	-7.27	04/15/2021				
		Ending Balance	\$0.00					
107385	08-22780	<i>STAFFORD, PAUL</i>		<i>2026 TURNERS STATION RD</i>				
		Balance Forward	44.30	04/01/2021				
		Late Fee	2.40	04/13/2021				
		Payment Credit Card	-46.70	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84571546	172,170	173,400	1,230
		Ending Balance	\$20.33					
113036	08-22790	<i>BURTON, TIMOTHY</i>		<i>2084 TURNERS STATION RD</i>				
		Balance Forward	53.23	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.32*	04/13/2021				
		School Tax	2.08*	04/28/2021				
		WATER	69.34*	04/28/2021	84573630	933,970	942,800	8,830
		Ending Balance	\$129.97					
107388	08-22800	<i>CRAWFORD, RONNIE & CAROLYN</i>				<i>2220 TURNERS STATION RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.30*	04/28/2021	84573647	421,760	423,480	1,720
		Ending Balance	\$21.94					
120833	08-22808	<i>BILLETER-ELLEGOOD, WILLIAM A & LYNN D</i>				<i>2332 TURNERS STATION RD 525-1980</i>		
		Balance Forward	44.36	04/01/2021				
		Payment Check	-44.36	04/05/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.15*	04/28/2021	84573997	1,145,300	1,148,410	3,110
		Ending Balance	\$32.08					
120908	08-22809	<i>LOUDEN, JENNIFER</i>				<i>2332 TURNERS STATION RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373515	9,710	10,060	350
		Ending Balance	\$20.33					
118734	08-22810	<i>LEMON, MELODYE</i>				<i>2387 TURNERS STATION RD 931-0091 HAROLD PRICE</i>		
		Balance Forward	186.76	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84488051	1,527,800	1,528,930	1,130
		Ending Balance	\$207.09					
117770	08-22820	<i>CAMPBELL, CHRIS & APRIL</i>				<i>2429 TURNERS STATION RD ALSO MARY FAITH</i>		
		Balance Forward	28.22	04/01/2021				
		Payment Check	-28.22	04/06/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.22*	04/28/2021	84573644	534,490	537,750	3,260
		Ending Balance	\$33.19					
107394	08-22830	<i>DOLL, MIKE & CATHY</i>				<i>2571 TURNERS STATION RD</i>		
		Balance Forward	25.74	04/01/2021				
		Payment Check	-25.74	04/07/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.31*	04/28/2021	84573638	405,960	408,810	2,850
		Ending Balance	\$30.19					
120858	08-22840	<i>REYNOLDS, KAI</i>				<i>2659 TURNERS STATION RD</i>		
		Balance Forward	25.37	04/01/2021				
		Ending Balance	\$25.37					
121044	08-22840	<i>DOLL, BEN</i>				<i>2659 TURNERS STATION RD</i>		
		Balance Forward	30.92	04/01/2021				
		Late Fee	3.09*	04/13/2021				
		School Tax	1.17*	04/28/2021				
		WATER	39.10*	04/28/2021	84574003	386,510	390,740	4,230
		Ending Balance	\$74.28					
107401	08-22845	<i>HAMILTON, HAROLD & SHAWNA</i>				<i>2815 TURNERS STATION RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	528.88	04/01/2021				
		Ending Balance	\$528.88					
114692	08-22845	<i>NADOLSON & BRITT, LOGAN & BETTY</i>				<i>2815 TURNERS STATION RD</i>		
		Balance Forward	44.79	04/01/2021				
		Late Fee	4.48	04/13/2021				
		Payment Check	-46.70	04/15/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.65*	04/28/2021	82991478	850,140	854,730	4,590
		Ending Balance	\$45.47					
117366	08-22855	<i>RICE, DONALD & PHILLYS</i>				<i>2823 TURNERS STATION RD</i>		
		Balance Forward	15.66	04/01/2021				
		Payment Check	-25.00	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84573995	299,740	300,850	1,110
		Ending Balance	\$10.99					
107403	08-22860	<i>CRAWFORD, GEORGE</i>				<i>2838 TURNERS STATION RD LYNN 706-8528</i>		
		Balance Forward	343.90	04/01/2021				
		School Tax	1.74*	04/28/2021				
		WATER	58.02*	04/28/2021	84413750	1,580,010	1,587,090	7,080
		Ending Balance	\$403.66					
119943	08-22880	<i>BRIERLY, TEATHER & DANIEL</i>				<i>12 TRACKSIDE DR SELF-DIRECTED IRA</i>		
		Balance Forward	496.57	04/01/2021				
		Payment Credit Card	-280.00	04/12/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.53*	04/28/2021	84930570	603,590	608,740	5,150
		Ending Balance	\$263.47					
107408	08-22890	<i>CALZADA, BILLIE KAYE</i>				<i>34 TRACKSIDE DR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84573994	291,790	293,080	1,290
		Ending Balance	\$20.33					
107409	08-22900	<i>MILES, JIMMY</i>				<i>100 TRACKSIDE DR JESSICA 706-1377</i>		
		Balance Forward	65.90	04/01/2021				
		Payment Check	-40.00	04/09/2021				
		Late Fee	2.32*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84573640	282,290	283,560	1,270
		Ending Balance	\$48.55					
117761	08-22905	<i>CRAWFORD, PHILLIP</i>				<i>124 TRACKSIDE DR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382163	56,970	57,710	740
		Ending Balance	\$20.33					
120389	08-22910	<i>SANDERS, MARISSA</i>				<i>196 TRACKSIDE DR 269-7189 KEVIN</i>		
		Balance Forward	56.02	04/01/2021				
		Late Fee	5.60	04/13/2021				
		Payment Credit Card	-61.62	04/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.19*	04/28/2021				
		WATER	72.90*	04/28/2021	84890575	667,650	677,030	9,380
		Ending Balance	\$75.09					
107404	08-22915	<i>COPLEY, WILLIAM</i>			2921 TURNERS STATION RD			
		Balance Forward	88.93	04/01/2021				
		Payment Check	-88.93	04/06/2021				
		School Tax	3.36*	04/28/2021				
		WATER	112.12*	04/28/2021	84573977	446,070	462,790	16,720
		Ending Balance	\$115.48					
107405	08-22920	<i>MALIN, ROBBIE</i>			2969 TURNERS STATION RD			
		Balance Forward	286.55	04/01/2021				
		Payment Check	-286.55	04/12/2021				
		School Tax	3.22*	04/28/2021				
		WATER	107.35*	04/28/2021	85503509	765,720	781,530	15,810
		Ending Balance	\$110.57					
107412	08-22930	<i>WILLIS, GARY C.</i>			3047 TURNERS STATION RD			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84570100	157,560	158,970	1,410
		Ending Balance	\$20.33					
107413	08-22940	<i>WILSON, LYNDA OR TRAVIS</i>			3095 TURNERS STATION RD			
		Balance Forward	22.89	04/01/2021				
		Payment Bank Draft	-22.89	04/12/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.33*	04/28/2021	84570101	476,900	479,470	2,570
		Ending Balance	\$28.15					
116918	08-22945	<i>WILLIAMSON, ROBIN</i>			3135 TURNERS STATION RD			
		Balance Forward	41.95	04/01/2021				
		Payment Credit Card	-41.95	04/07/2021				
		School Tax	1.73*	04/28/2021				
		WATER	57.50*	04/28/2021	83382110	709,430	716,430	7,000
		Ending Balance	\$59.23					
119997	08-22950	<i>CAREY, ANNA</i>			3145 TURNERS STATION RD			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/14/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891535	406,610	407,870	1,260
		Ending Balance	\$20.33					
120335	08-22970	<i>PEERCE, VIRGINIA</i>			3185 TURNERS STATION RD			
		Balance Forward	-12.77	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990024	393,330	394,750	1,420
		Ending Balance	\$7.56					
107420	08-22973	<i>POWELL, LOREN</i>			25 2ND ST			
		Balance Forward	26.47	04/01/2021				
		Payment Bank Draft	-26.47	04/12/2021				
		School Tax	0.66*	04/28/2021				
		WATER	22.15*	04/28/2021	84573014	636,820	638,660	1,840

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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					
118918	08-22980	<i>BURBA, PHILLIP JR</i>				3311 TURNERS STATION RD		
		Balance Forward	33.21	04/01/2021				
		Ending Balance	\$33.21					
120146	08-22980	<i>PARKS, STEPHANIE</i>				3311 TURNERS STATION RD		
		Balance Forward	136.51	04/01/2021				
		Ending Balance	\$136.51					
120373	08-22980	<i>MIKEL, SEAN</i>				3311 TURNERS STATION RD		
		Balance Forward	35.08	04/01/2021				
		Late Fee	3.51	04/13/2021				
		Payment Credit Card	-38.59	04/19/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.31*	04/28/2021	84488169	456,140	460,400	4,260
		Ending Balance	\$40.49					
116423	08-23010	<i>COX, KATRINA</i>				10 POST OFFICE ST		
		Balance Forward	19.87	04/01/2021				
		Payment Check	-20.00	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84573015	157,130	157,720	590
		Ending Balance	\$20.20					
120395	08-23028	<i>CHURCH, TURNERS STATION BAPTIST</i>				65 2ND ST		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87774034	1,130	1,210	80
		Ending Balance	\$20.33					
120479	08-23030	<i>FORTNER, MATT & EMILY</i>				79 2ND ST		
		Balance Forward	301.14	04/01/2021				
		Ending Balance	\$301.14					
121014	08-23030	<i>VANDRUSKA, MEGAN & CHRIS</i>				79 2ND ST		
		Balance Forward	36.40	04/01/2021				
		Payment Credit Card	-36.40	04/05/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.38*	04/28/2021	82091718	376,460	380,730	4,270
		Ending Balance	\$40.56					
107450	08-23035	<i>HAY, JAKE</i>				5 CHURCH ST HI STREET BARN		
		Balance Forward	25.81	04/01/2021				
		Payment Bank Draft	-25.81	04/12/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.24*	04/28/2021	84573012	263,570	266,410	2,840
		Ending Balance	\$30.12					
120985	08-23040	<i>SHEPHERD, REILEY</i>				211 POST OFFICE ST		
		Balance Forward	69.15	04/01/2021				
		Payment Credit Card	-69.15	04/13/2021				
		School Tax	1.60*	04/28/2021				
		WATER	53.49*	04/28/2021	84573006	286,100	292,480	6,380
		Ending Balance	\$55.09					
107443	08-23050	<i>JONES, DANIEL PAUL&JOYCE</i>				109 CHURCH ST		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.89	04/01/2021				
		Payment Check	-22.89	04/09/2021				
		School Tax	0.75*	04/28/2021				
		WATER	25.13*	04/28/2021	84573009	286,880	289,140	2,260
		Ending Balance	\$25.88					
107441	08-23060	<i>MAHONEY, WM C & BECKY</i>				<i>137 CHURCH ST</i>		
		Balance Forward	32.24	04/01/2021				
		Payment Check	-32.24	04/08/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.35*	04/28/2021	84573975	397,730	401,150	3,420
		Ending Balance	\$34.35					
107440	08-23070	<i>CHURCH, TURNERS CHRISTIA</i>				<i>149 CHURCH ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84574001	46,050	46,220	170
		Ending Balance	\$20.33					
116753	08-23075	<i>PALMER, DALLAS</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	341.76	04/01/2021				
		Ending Balance	\$341.76					
119166	08-23075	<i>BYERS, CHRISTOPHER</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	110.08	04/01/2021				
		Ending Balance	\$110.08					
119546	08-23075	<i>MOORE, TONYA</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	38.95	04/01/2021				
		Ending Balance	\$38.95					
120541	08-23075	<i>RUNION, MIRANDA</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	5.26	04/01/2021				
		Ending Balance	\$5.26					
121027	08-23075	<i>MIDDELER, KRISTEN</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.07*	04/28/2021	85538662	3,900	5,870	1,970
		Ending Balance	\$23.76					
114981	08-23080	<i>TOWNSEND, MELINDA</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	114.52	04/01/2021				
		Ending Balance	\$114.52					
118691	08-23080	<i>MOORE, TAMARA</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	77.76	04/01/2021				
		Ending Balance	\$77.76					
119059	08-23080	<i>GREGORY, JASON</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	256.15	04/01/2021				
		Ending Balance	\$256.15					
119288	08-23080	<i>NINTZEL, SUSAN</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	20.86	04/01/2021				
		Payment Cash	-22.00	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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*	04/28/2021				
		WATER	30.02*	04/28/2021	84755620	460,020	462,970	2,950
		Ending Balance	\$29.78					
116759	08-23090	<i>MAHONEY, WM & REBECCA</i>				<i>169 2ND ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	04/01/2021				
		Ending Balance	\$19.24					
117420	08-23100	<i>RABOURN, MARK</i>				<i>3451 TURNERS STATION RD</i>		
		Balance Forward	160.21	04/01/2021				
		Ending Balance	\$160.21					
118366	08-23100	<i>MC LAIN & TAYLOR, JOSEPH/JAMES</i>				<i>3451 TURNERS STATION RD</i>		
		Balance Forward	664.48	04/01/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.81*	04/28/2021	84890479	728,970	735,090	6,120
		Ending Balance	\$717.84					
120072	08-23110	<i>COLE, TINA</i>				<i>3467 TURNERS STATION RD</i>		
		Balance Forward	38.58	04/01/2021				
		Late Fee	3.86*	04/13/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.31*	04/28/2021	85519976	110,750	113,600	2,850
		Ending Balance	\$72.63					
119821	08-23150	<i>LOARING, SHARON & RUSSELL</i>				<i>132 TURNERS STATION SPUR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.30	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265819	582,570	582,570	0
		Ending Balance	\$20.36					
113266	08-23155	<i>LOARING, SHARON & RUSSELL</i>				<i>184 TURNERS STATION SPUR 553-7684 SHARON 532-6328</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.17*	04/28/2021	83932972	287,250	288,810	1,560
		Ending Balance	\$20.78					
108921	08-23170	<i>DOLL, EDWARD</i>				<i>181 MILL CREEK RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87604149	15,000	15,390	390

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
108922	08-23180	<i>SMITH, DONNA F</i>				<i>329 MILL CREEK RD</i>		
		Balance Forward	52.44	04/01/2021				
		Late Fee	5.24*	04/13/2021				
		Payment Check	-52.44	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83932958	242,850	244,000	1,150
		Ending Balance	\$25.57					
108924	08-24000	<i>SANDLIN, MERION</i>				<i>385 MILL CREEK RD</i>		
		Balance Forward	20.88	04/01/2021				
		Payment Cash	-20.88	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929489	478,850	479,900	1,050
		Ending Balance	\$20.33					
108925	08-24011	<i>TOPP, C MIKE TOPP</i>				<i>1048 MONTFORT LN</i>		
		Balance Forward	36.76	04/01/2021				
		Payment Bank Draft	-36.76	04/12/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.44*	04/28/2021	83929171	774,260	778,820	4,560
		Ending Balance	\$42.68					
108928	08-24012	<i>TOPP, CHARLES D [DAD]</i>				<i>1314 MONTFORT LN</i>		
		Balance Forward	63.82	04/01/2021				
		Payment Bank Draft	-63.82	04/12/2021				
		School Tax	2.15*	04/28/2021				
		WATER	71.54*	04/28/2021	83932974	739,860	749,030	9,170
		Ending Balance	\$73.69					
108929	08-24013	<i>HAWKINS, ROBERT E OR ANN</i>				<i>445 MILL CREEK RD RYAN HAWKINS HOUSE #2</i>		
		Balance Forward	32.67	04/01/2021				
		Payment Bank Draft	-32.67	04/12/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.35*	04/28/2021	83932190	373,180	376,600	3,420
		Ending Balance	\$34.35					
108930	08-24020	<i>HAWKINS, ROBERT EARL/ RYAN</i>				<i>475 MILL CREEK RD</i>		
		Balance Forward	21.42	04/01/2021				
		Payment Check	-21.42	04/06/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.72*	04/28/2021	83933233	146,390	148,310	1,920
		Ending Balance	\$23.40					
108932	08-24030	<i>WILSON, MIKE / VIRGINIA</i>				<i>549 MILL CREEK RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-22.36	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929177	153,280	154,290	1,010
		Ending Balance	\$18.30					
118577	08-24040	<i>GOECKE, BELINDA</i>				<i>695 MILL CREEK RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021	83929190	213,130	214,380	1,250
		Ending Balance	\$22.36					
110702	08-24050	<i>WILSON, ANTHONY S.</i>			<i>723 MILL CREEK RD</i>			
		Balance Forward	129.71	04/01/2021				
		Payment Credit Card	-65.00	04/09/2021				
		Late Fee	6.47*	04/13/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.24*	04/28/2021	83929557	233,550	235,120	1,570
		Ending Balance	\$92.03					
108936	08-24070	<i>OTTER, JIMMIE D</i>			<i>761 MILL CREEK RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929497	236,380	237,520	1,140
		Ending Balance	\$20.33					
108939	08-24080	<i>TROYER, JERRY</i>			<i>945 MILL CREEK RD</i>			
		Balance Forward	36.47	04/01/2021				
		Late Fee	3.65	04/13/2021				
		Payment Check	-40.12	04/19/2021				
		School Tax	2.25*	04/28/2021				
		WATER	75.03*	04/28/2021	83932135	1,242,450	1,252,160	9,710
		Ending Balance	\$77.28					
119999	08-24090	<i>MAHONEY, NADENA & BILLY</i>			<i>1049 MILL CREEK RD</i>			
		Balance Forward	105.39	04/01/2021				
		Late Fee	10.54	04/13/2021				
		Payment Credit Card	-115.93	04/15/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.75*	04/28/2021	83929124	412,640	416,680	4,040
		Ending Balance	\$38.88					
113426	08-24095	<i>SEMELROTH, DAVID & ELIZABETH</i>			<i>1293 MILL CREEK RD</i>			
		Balance Forward	3.30	04/01/2021				
		Late Fee	0.33*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84275729	67,390	67,760	370
		Ending Balance	\$23.96					
108942	08-24110	<i>LOARING, RUSSELL A</i>			<i>1297 MILL CREEK RD</i>			
		Balance Forward	54.16	04/01/2021				
		Payment Check	-54.16	04/12/2021				
		School Tax	1.72*	04/28/2021				
		WATER	57.44*	04/28/2021	84276163	895,880	902,870	6,990
		Ending Balance	\$59.16					
120261	08-24132	<i>BOYER, DANIEL</i>			<i>3517 TURNERS STATION RD</i>			
		Balance Forward	165.52	04/01/2021				
		Ending Balance	\$165.52					
120572	08-24135	<i>LOUDEN, TABITHA</i>			<i>3552 TURNERS STATION RD</i>			
		Balance Forward	24.42	04/01/2021				
		Payment Check	-24.42	04/06/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				

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 For Cycle 1 4/1/2021 - 4/30/2021
 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*	04/28/2021				
		WATER	27.96*	04/28/2021	87060383	119,800	122,460	2,660
		Ending Balance	\$-46.29					
111796	08-24150	<i>PRICE, PATSY</i>			3525 TURNERS STATION RD			
		Balance Forward	65.09	04/01/2021				
		LTF-ADJUSTMENT	-3.11	04/06/2021				
		Late Fee	3.40	04/13/2021				
		Payment Credit Card	-65.38	04/28/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.38*	04/28/2021	84207249	266,100	268,960	2,860
		Ending Balance	\$30.26					
107457	08-24160	<i>THAYER, EUGENIA</i>			3636 TURNERS STATION RD CELL 310-9660			
		Balance Forward	35.38	04/01/2021				
		Late Fee	3.54*	04/13/2021				
		Payment Check	-35.38	04/15/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.00*	04/28/2021	84752717	362,460	364,420	1,960
		Ending Balance	\$27.23					
107458	08-24170	<i>McCLASKEY, CHARLES G</i>			3718 TURNERS STATION RD			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.80*	04/28/2021	84207191	300,390	302,180	1,790
		Ending Balance	\$22.45					
120789	08-24175	<i>SHUCK, COREY</i>			3807 TURNERS STATION RD			
		Balance Forward	35.44	04/01/2021				
		Late Fee	3.54	04/13/2021				
		Payment Credit Card	-45.00	04/16/2021				
		School Tax	1.38*	04/28/2021				
		WATER	45.98*	04/28/2021	87075654	35,450	40,670	5,220
		Ending Balance	\$41.34					
107460	08-24180	<i>JUSTICE, DARRELL</i>			3929 TURNERS STATION RD			
		Balance Forward	45.53	04/01/2021				
		Late Fee	4.55*	04/13/2021				
		School Tax	1.67*	04/28/2021				
		WATER	55.82*	04/28/2021	84207570	623,910	630,650	6,740
		Ending Balance	\$107.57					
117855	08-24185	<i>DOLL, ALANA & BROOK</i>			4089 TURNERS STATION RD			
		Balance Forward	50.96	04/01/2021				
		Payment Check	-50.96	04/07/2021				
		School Tax	1.87*	04/28/2021				
		WATER	62.48*	04/28/2021	86693856	433,240	441,010	7,770
		Ending Balance	\$64.35					
118548	08-24193	<i>ADAMS, JAMES & ASHLEY</i>			4125 TURNERS STATION RD			
		Balance Forward	28.44	04/01/2021				
		Payment Check	-28.44	04/05/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.26*	04/28/2021	83929181	213,100	216,930	3,830
		Ending Balance	\$37.35					

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107464	08-24210	<i>WRIGHT, HAROLD</i>			4358 TURNERS STATION RD			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83932147	89,790	90,040	250
		Ending Balance	\$20.33					
117041	08-24212	<i>POLLARD, TODD & KAREN</i>			4438 TURNERS STATION RD			
		Balance Forward	31.80	04/01/2021				
		Payment Check	-31.80	04/06/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.49*	04/28/2021	84265814	481,890	485,330	3,440
		Ending Balance	\$34.49					
118551	08-24214	<i>STORMS, DAVID</i>			4438 TURNERS STATION RD			
		Balance Forward	23.19	04/01/2021				
		Payment Check	-23.19	04/06/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.42*	04/28/2021	85519813	133,450	135,610	2,160
		Ending Balance	\$25.15					
113042	08-24220	<i>WAINSCOTT, JEFFREY</i>			4497 TURNERS STATION RD			
		Balance Forward	62.36	04/01/2021				
		Payment Check	-62.36	04/06/2021				
		School Tax	1.44*	04/28/2021				
		WATER	47.99*	04/28/2021	83932564	1,116,580	1,122,110	5,530
		Ending Balance	\$49.43					
108610	08-24230	<i>DENT, STEVE</i>			30 LONG BRANCH FORK RD			
		Balance Forward	31.80	04/01/2021				
		Payment Bank Draft	-31.80	04/12/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.81*	04/28/2021	83929215	431,800	435,990	4,190
		Ending Balance	\$39.97					
108612	08-24240	<i>WILSON, K. C. OR SHANNON</i>			62 LONG BRANCH FORK RD			
		Balance Forward	-31.55	04/01/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.96*	04/28/2021	83929591	487,360	490,160	2,800
		Ending Balance	\$-1.72					
108614	08-24260	<i>McMANIS, ROGER</i>			142 LONG BRANCH FORK RD			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.45*	04/28/2021	83928382	269,120	270,720	1,600
		Ending Balance	\$21.06					
120627	08-24272	<i>BLANKENSHIP, MATTHEW</i>			206 LONG BRANCH FORK RD			
		Balance Forward	93.96	04/01/2021				
		Late Fee	9.40*	04/13/2021				
		School Tax	2.66*	04/28/2021				
		WATER	88.75*	04/28/2021	83929240	712,670	724,930	12,260
		Ending Balance	\$194.77					
108616	08-24275	<i>MCDONALD, MICHAEL/ANGELA</i>			213 LONG BRANCH FORK RD			
		Balance Forward	55.09	04/01/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-55.09	04/08/2021				
		School Tax	1.98*	04/28/2021				
		WATER	66.11*	04/28/2021	83633686	764,700	773,030	8,330
		Ending Balance	\$68.09					
108618	08-24280	<i>RANKIN, JIMMY</i>		<i>395 LONG BRANCH FORK RD</i>				
		Balance Forward	139.68	04/01/2021				
		Late Fee	13.97*	04/13/2021				
		Payment Check	-139.68	04/15/2021				
		School Tax	4.69*	04/28/2021				
		WATER	156.34*	04/28/2021	83928394	1,532,670	1,559,410	26,740
		Ending Balance	\$175.00					
118922	08-24290	<i>STONE, KRISTIAN</i>		<i>497 LONG BRANCH FORK RD</i>				
		Balance Forward	30.05	04/01/2021				
		Late Fee	3.01	04/13/2021				
		Payment Credit Card	-33.06	04/19/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.46*	04/28/2021	84207181	542,620	546,620	4,000
		Ending Balance	\$38.58					
111311	08-24292	<i>WILLIS, CARDEN</i>		<i>499 LONG BRANCH RD GREENHOUSE</i>				
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/20/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.27*	04/28/2021	85085172	432,790	435,070	2,280
		Ending Balance	\$28.06					
108621	08-24295	<i>COLE, MIKE OR JENNIFER</i>		<i>652 LONG BRANCH FORK RD 727-8125</i>				
		Balance Forward	45.67	04/01/2021				
		Payment Check	-45.67	04/01/2021				
		School Tax	1.88*	04/28/2021				
		WATER	62.68*	04/28/2021	84265476	758,170	765,970	7,800
		Ending Balance	\$64.56					
108623	08-24300	<i>COLE, MIKE OR JENNIFER</i>		<i>654 LONG BRANCH FORK RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265423	362,770	363,070	300
		Ending Balance	\$20.33					
108624	08-24302	<i>CECIL, BONNIE</i>		<i>727 LONG BRANCH RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265870	79,480	79,870	390
		Ending Balance	\$20.33					
113945	08-24305	<i>RICE, TESTER</i>		<i>1254 LONG BRANCH FORK RD</i>				
		Balance Forward	39.97	04/01/2021				
		Payment Check	-39.97	04/06/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.87*	04/28/2021	84265485	454,440	458,920	4,480
		Ending Balance	\$42.10					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120652	08-24310	<i>RICE, HELEN</i>		<i>1316 LONG BRANCH FORK RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265482	9,190	9,230	40
		Ending Balance	\$20.33					
119367	08-24320	<i>RISINGER, JENNIFER</i>		<i>1599 LONG BRANCH FORK RD</i>				
		Balance Forward	38.08	04/01/2021				
		Payment Check	-38.08	04/06/2021				
		School Tax	1.47*	04/28/2021				
		WATER	49.09*	04/28/2021	84207194	655,920	661,620	5,700
		Ending Balance	\$50.56					
110471	08-24330	<i>COOKE, GERALD</i>		<i>1621 LONG BRANCH FORK RD</i>				
		Balance Forward	53.09	04/01/2021				
		Late Fee	2.74	04/13/2021				
		Payment Credit Card	-55.83	04/15/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.74*	04/28/2021	84207574	508,130	511,040	2,910
		Ending Balance	\$30.63					
115358	08-24340	<i>CROSS, JOE & ANN</i>		<i>1779 LONG BRANCH FORK RD</i>				
		Balance Forward	22.56	04/01/2021				
		Late Fee	2.26*	04/13/2021				
		Payment Check	-22.56	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84275732	559,340	559,640	300
		Ending Balance	\$22.59					
118794	08-24350	<i>VANMETER IV, ANGELA & JAMES</i>		<i>1791 LONG BRANCH FORK RD</i>				
		Balance Forward	89.60	04/01/2021				
		Late Fee	5.07	04/13/2021				
		Payment Credit Card	-94.67	04/20/2021				
		School Tax	1.32*	04/28/2021				
		WATER	43.99*	04/28/2021	84275726	901,100	906,020	4,920
		Ending Balance	\$45.31					
119281	08-24352	<i>UNDERWOOD, ROBERT</i>		<i>1933 LONG BRANCH RD</i>				
		Balance Forward	51.56	04/01/2021				
		Late Fee	5.16	04/13/2021				
		Payment Credit Card	-56.72	04/16/2021				
		School Tax	1.92*	04/28/2021				
		WATER	63.84*	04/28/2021	84574015	674,840	682,820	7,980
		Ending Balance	\$65.76					
111736	08-24355	<i>COHEN, JAMES</i>		<i>1935 LONG BRANCH FORK RD</i>				
		Balance Forward	33.33	04/01/2021				
		Payment Bank Draft	-33.33	04/12/2021				
		School Tax	0.99*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.14*	04/28/2021	84573636	555,210	558,600	3,390
		Ending Balance	\$34.13					
114806	08-24360	<i>ACCUARDI, MATT & MOLLIE</i>		<i>2118 LONG BRANCH FORK RD</i>				
		Balance Forward	-36.42	04/01/2021				
		Payment Check	-30.00	04/23/2021				
		School Tax	0.99*	04/28/2021				
		WATER	32.86*	04/28/2021	84574000	642,380	645,730	3,350
		Ending Balance	-\$32.57					
110037	08-24370	<i>HUBER, DANIEL R.</i>		<i>2337 LONG BRANCH FORK RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84573627	10	10	0
		Ending Balance	\$20.33					
114174	08-24380	<i>MCALLISTER, DAVID</i>		<i>4705 TURNERS STATION RD KAREN 525-2249</i>				
		Balance Forward	45.09	04/01/2021				
		Late Fee	4.51*	04/13/2021				
		Payment Check	-45.09	04/15/2021				
		School Tax	1.29*	04/28/2021				
		WATER	43.14*	04/28/2021	84573999	798,840	803,640	4,800
		Ending Balance	\$48.94					
107468	08-24390	<i>McALISTER, TIMOTHY</i>		<i>4816 TURNERS STATION RD</i>				
		Balance Forward	102.86	04/01/2021				
		Late Fee	10.29*	04/13/2021				
		Payment Check	-102.86	04/15/2021				
		School Tax	3.46*	04/28/2021				
		WATER	115.32*	04/28/2021	84573633	1,668,020	1,685,350	17,330
		Ending Balance	\$129.07					
117824	08-24395	<i>COMBS, HENRY JR & ANITRA</i>		<i>4899 TURNERS STATION RD</i>				
		Balance Forward	57.69	04/01/2021				
		Payment Check	-57.69	04/09/2021				
		School Tax	1.77*	04/28/2021				
		WATER	58.99*	04/28/2021	83634763	368,070	375,300	7,230
		Ending Balance	\$60.76					
114992	08-24400	<i>MC ALISTER, GWEN & KYLE</i>		<i>4968 TURNERS STATION RD</i>				
		Balance Forward	51.29	04/01/2021				
		Late Fee	5.13*	04/13/2021				
		School Tax	1.58*	04/28/2021				
		WATER	52.52*	04/28/2021	84573018	643,890	650,120	6,230
		Ending Balance	\$110.52					
107470	08-24410	<i>SMITH, RICHARD M</i>		<i>4995 TURNERS STATION RD TAMMY 667-0785</i>				
		Balance Forward	46.90	04/01/2021				
		Payment Credit Card	-46.90	04/09/2021				
		School Tax	1.47*	04/28/2021				
		WATER	49.02*	04/28/2021	84573027	732,440	738,130	5,690
		Ending Balance	\$50.49					
107471	08-24420	<i>BROWN, PAUL W</i>		<i>64 BROWN LN</i>				
		Balance Forward	25.81	04/01/2021				
		Payment Check	-25.81	04/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	28.67*	04/28/2021	84573031	345,910	348,670	2,760
		Ending Balance	\$29.53					
106452	08-24435	<i>BROWN, REGGIE</i>				<i>BROWN LN</i>		
		Balance Forward	80.08	04/01/2021				
		Payment Check	-80.08	04/06/2021				
		School Tax	2.34*	04/28/2021				
		WATER	78.06*	04/28/2021	84570135	1,537,450	1,547,670	10,220
		Ending Balance	\$80.40					
116296	08-24436	<i>HAZZARD, MARK & MELISSA</i>				<i>265 BROWNS LN</i>		
		Balance Forward	42.02	04/01/2021				
		Payment Credit Card	-42.02	04/12/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.39*	04/28/2021	84573025	435,360	439,490	4,130
		Ending Balance	\$39.54					
106454	08-24438	<i>BROWN-BORGES, MOLLY</i>				<i>441 BROWN LN 974-6752</i>		
		Balance Forward	125.13	04/01/2021				
		Late Fee	6.42	04/13/2021				
		Payment Check	-126.13	04/15/2021				
		School Tax	1.42*	04/28/2021				
		WATER	47.34*	04/28/2021	83497987	635,960	641,390	5,430
		Ending Balance	\$54.18					
113300	08-24439	<i>ROLAND, CHARLIE</i>				<i>501 BROWN LN</i>		
		Balance Forward	61.78	04/01/2021				
		Ending Balance	\$61.78					
106457	08-24440	<i>CHILTON, JERRY</i>				<i>634 BROWN LN</i>		
		Balance Forward	22.23	04/01/2021				
		Payment Bank Draft	-22.23	04/12/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.23*	04/28/2021	84570857	322,670	324,380	1,710
		Ending Balance	\$21.87					
118184	08-24445	<i>BROWN, REGGIE</i>				<i>701 BROWN LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	-41.61	04/01/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.41*	04/28/2021	84571205	513,430	517,140	3,710
		Ending Balance	\$-5.14					
106460	08-24452	<i>McMANIS, RALPH</i>				<i>974 BROWN LN</i>		
		Balance Forward	29.97	04/01/2021				
		Payment Check	-29.97	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84570817	140,270	140,850	580
		Ending Balance	\$20.33					
107472	08-24460	<i>CHILTON, JERRY R.</i>				<i>5377 TURNERS STATION RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84571213	155,070	155,840	770
		Ending Balance	\$20.33					
108565	08-24470	<i>PURVIS, PAULINE</i>				<i>155 SORRELL RD</i>		
		Balance Forward	52.10	04/01/2021				
		Payment Check	-52.10	04/06/2021				
		School Tax	1.60*	04/28/2021				
		WATER	53.36*	04/28/2021	84571211	520,830	527,190	6,360
		Ending Balance	\$54.96					
117653	08-24475	<i>PURVIS, BEN</i>				<i>155 SORRELL LANE</i>		
		Balance Forward	37.71	04/01/2021				
		Payment Check	-37.71	04/06/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.22*	04/28/2021	83382162	153,200	156,460	3,260
		Ending Balance	\$33.19					
119715	08-24480	<i>RUEFF, LESLIE</i>				<i>153 SORRELL RD</i>		
		Balance Forward	22.57	04/01/2021				
		Late Fee	2.26	04/13/2021				
		Payment Check	-24.83	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82989839	398,540	399,000	460
		Ending Balance	\$20.33					
113444	08-24482	<i>BOYER, BRANDON</i>				<i>270 SORRELL LN</i>		
		Balance Forward	35.15	04/01/2021				
		Payment Check	-35.15	04/06/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.70*	04/28/2021	84573998	380,180	383,790	3,610
		Ending Balance	\$35.74					
110013	08-24483	<i>BOYER, BARBARA N.</i>				<i>278 SORRELL LN</i>		
		Balance Forward	22.08	04/01/2021				
		Payment Bank Draft	-22.08	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929584	286,590	287,970	1,380
		Ending Balance	\$20.33					
108562	08-24485	<i>RUSNAK, JOSEPH M</i>				<i>383 SORRELL RD</i>		
		Balance Forward	61.82	04/01/2021				
		Payment Bank Draft	-61.82	04/12/2021				
		School Tax	1.57*	04/28/2021				
		WATER	52.45*	04/28/2021	84573625	930,220	936,440	6,220
		Ending Balance	\$54.02					
120548	08-24500	<i>LANDON PERRY</i>				<i>996 SORRELL RD</i>		
		Balance Forward	423.45	04/01/2021				
		Late Fee	4.41*	04/13/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.68*	04/28/2021	85372860	287,480	291,510	4,030
		Ending Balance	\$466.67					
107097	08-24510	<i>THARP, RAY</i>				<i>1850 LACIE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498766	366,300	366,720	420
		Ending Balance	\$20.33					
107096	08-24520	<i>McMANIS, KEVIN G</i>				<i>1920 LACIE RD</i>		
		Balance Forward	54.10	04/01/2021				
		Payment Bank Draft	-54.10	04/12/2021				
		School Tax	2.02*	04/28/2021				
		WATER	67.20*	04/28/2021	84207465	911,880	920,380	8,500
		Ending Balance	\$69.22					
107095	08-24525	<i>FISCHER, JASON OR CHRISTY</i>				<i>2090 LACIE RD FARM</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/22/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207783	85,360	85,610	250
		Ending Balance	\$22.36					
107094	08-24530	<i>JOHNSON, JODI OR JIM</i>				<i>2128 LACIE RD</i>		
		Balance Forward	68.75	04/01/2021				
		Payment Bank Draft	-68.75	04/12/2021				
		School Tax	1.61*	04/28/2021				
		WATER	53.75*	04/28/2021	84265860	1,092,180	1,098,600	6,420
		Ending Balance	\$55.36					
107098	08-24540	<i>CALHOUN, BURKLIN DEAN</i>				<i>1463 LACIE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265422	110,300	111,050	750
		Ending Balance	\$20.33					
107099	08-24550	<i>BRENT, JOHN LOGAN</i>				<i>1446 LACIE RD 750-0527</i>		
		Balance Forward	122.13	04/01/2021				
		Payment Check	-122.13	04/12/2021				
		School Tax	5.10*	04/28/2021				
		WATER	169.97*	04/28/2021	84573635	1,278,190	1,308,330	30,140
		Ending Balance	\$175.07					
107101	08-24560	<i>HEATH, JASON</i>				<i>1338 LACIE RD</i>		
		Balance Forward	86.32	04/01/2021				
		School Tax	0.59*	04/01/2021				
		WATER	19.74*	04/01/2021	84265865	871,340	871,440	100
		Ending Balance	\$106.65					
107102	08-24570	<i>BAXTER, BARRY & KATHY</i>				<i>1268 LACIE RD</i>		
		Balance Forward	35.89	04/01/2021				
		Payment Check	-35.89	04/06/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.25*	04/28/2021	84266113	464,150	468,120	3,970
		Ending Balance	\$38.37					
107103	08-24580	<i>BERRY, MARY JO</i>				<i>1159 LACIE RD</i>		
		Balance Forward	20.33	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84266075	209,700	211,070	1,370
		Ending Balance	\$20.33					
107104	08-24590	<i>BAILEY, LYNN</i>		<i>1066 LACIE RD AT WAT TOW 667-0287</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84266112	428,370	429,860	1,490
		Ending Balance	\$20.33					
107106	08-24600	<i>BERRY, DEN</i>		<i>1031 LACIE RD</i>				
		Balance Forward	112.52	04/01/2021				
		Payment Check	-112.52	04/06/2021				
		School Tax	3.23*	04/28/2021				
		WATER	107.62*	04/28/2021	84265728	1,657,420	1,673,280	15,860
		Ending Balance	\$110.85					
117581	08-24610	<i>CARPENTER, ANDREW & AMANDA</i>		<i>954 LACIE RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85519799	92,860	93,260	400
		Ending Balance	\$20.33					
107109	08-24620	<i>STAPLES, JEREMY OR SARAH</i>		<i>686 LACIE RD</i>				
		Balance Forward	73.75	04/01/2021				
		Payment Check	-73.75	04/07/2021				
		School Tax	1.96*	04/28/2021				
		WATER	65.20*	04/28/2021	84207582	785,580	793,770	8,190
		Ending Balance	\$67.16					
118766	08-24630	<i>BERRY, JOHN</i>		<i>617 LACIE RD</i>				
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/22/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086683	284,090	284,270	180
		Ending Balance	\$20.33					
101444	08-24790	<i>PERRY, MIKE</i>		<i>246 LAKEWOOD DR CELL 468-5104</i>				
		Balance Forward	26.39	04/01/2021				
		Payment Check	-26.39	04/09/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.45*	04/28/2021	87513141	181,750	184,620	2,870
		Ending Balance	\$30.33					
101446	08-24800	<i>KELLY, RANDALL-VICKI</i>		<i>268 LAKEWOOD</i>				
		Balance Forward	22.30	04/01/2021				
		Payment Check	-22.30	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207462	327,420	328,700	1,280
		Ending Balance	\$20.33					
117898	08-24802	<i>HENDRY & GOOTEE, SCOTT & CHERISH</i>		<i>3084 EMINENCE RD</i>				
		Balance Forward	94.71	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-94.71	04/12/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.24*	04/28/2021	84265458	427,530	431,640	4,110
		Ending Balance	\$39.39					
117563	08-24804	<i>SHARP, MONTAYNNA & ANDREW</i>			<i>2974 EMINENCE RD</i>			
		Balance Forward	31.58	04/01/2021				
		Payment Check	-31.58	04/09/2021				
		School Tax	0.96*	04/28/2021				
		WATER	31.93*	04/28/2021	84753317	311,730	314,950	3,220
		Ending Balance	\$32.89					
108006	08-24807	<i>LEONARD, LEON D</i>			<i>3055 EMINENCE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207751	216,480	216,480	0
		Ending Balance	\$20.33					
108004	08-24808	<i>EVERIDGE, EUGENE</i>			<i>EMINENCE RD BARBARA</i>			
		Balance Forward	22.00	04/01/2021				
		Payment Check	-22.00	04/09/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.29*	04/28/2021	83374994	2,017,300	2,106,430	89,130
		Ending Balance	\$22.96					
105526	08-24810	<i>ROBERTS, NATHAN</i>			<i>2920 EMINENCE RD</i>			
		Balance Forward	28.44	04/01/2021				
		Payment Check	-28.44	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207466	317,530	317,590	60
		Ending Balance	\$20.33					
120708	08-24814	<i>STIVER, DANNY & ELIZABETH</i>			<i>2892 EMINENCE RD</i>			
		Balance Forward	23.33	04/01/2021				
		Payment Check	-23.33	04/09/2021				
		School Tax	0.75*	04/28/2021				
		WATER	25.13*	04/28/2021	87753338	16,020	18,280	2,260
		Ending Balance	\$25.88					
108003	08-24820	<i>DEYE, TOM</i>			<i>2485 EMINENCE RD</i>			
		Balance Forward	-13.63	04/01/2021				
		School Tax	0.11*	04/28/2021				
		WATER	3.52*	04/28/2021	85491535	500,350	514,430	14,080
		Ending Balance	\$-10.00					
108002	08-24830	<i>FOREE, ROBERT</i>			<i>2440 EMINENCE RD</i>			
		Balance Forward	280.46	04/01/2021				
		Payment Bank Draft	-280.46	04/12/2021				
		School Tax	7.52*	04/28/2021				
		WATER	250.62*	04/28/2021	83932509	3,786,020	3,836,390	50,370
		Ending Balance	\$258.14					
108001	08-24840	<i>HARGROVE, BRAD</i>			<i>2304 EMINENCE RD/MASTER</i>			
		Balance Forward	77.28	04/01/2021				
		Payment Check	-77.28	04/07/2021				
		School Tax	2.70*	04/28/2021				
		WATER	89.91*	04/28/2021	84412238	2,207,380	2,219,860	12,480

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$92.61					
107999	08-24850	<i>POWELL, JERRY</i>				2043 EMINENCE ROAD		
		Balance Forward	0.39	04/01/2021				
		Payment Bank Draft	-0.39	04/12/2021				
		School Tax	0.03*	04/28/2021				
		WATER	1.03*	04/28/2021	87543080	58,800	62,900	4,100
		Ending Balance	\$1.06					
120122	08-24855	<i>POWELL, JERRY</i>				2075 EMINENCE RD		
		Balance Forward	32.89	04/01/2021				
		Payment Bank Draft	-32.89	04/12/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.00*	04/28/2021	87513230	104,620	107,990	3,370
		Ending Balance	\$33.99					
107998	08-24860	<i>MANN, CHRIS</i>				1922 EMINENCE RD		
		Balance Forward	28.51	04/01/2021				
		Payment Check	-28.51	04/07/2021				
		School Tax	0.87*	04/28/2021				
		WATER	29.10*	04/28/2021	84754144	807,380	810,200	2,820
		Ending Balance	\$29.97					
118336	08-24875	<i>ALLISON, JOHN</i>				1643 EMINENCE RD CATTLE WATERER		
		Balance Forward	1.22	04/01/2021				
		Payment Check	-1.22	04/08/2021				
		School Tax	0.06*	04/28/2021				
		WATER	2.07*	04/28/2021	84207528	625,030	633,280	8,250
		Ending Balance	\$2.13					
114245	08-24880	<i>DAVIE, STEPHEN & LINDSEY</i>				894 EMINENCE RD		
		Balance Forward	-16.09	04/01/2021				
		Payment Check	-50.00	04/12/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.63*	04/28/2021	83260829	250,990	256,310	5,320
		Ending Balance	\$-18.06					
120485	08-24890	<i>DURHAM, GARY</i>				876 EMINENCE RD		
		Balance Forward	13.04	04/01/2021				
		Payment Check	-13.04	04/07/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.31*	04/28/2021	84207529	853,020	858,600	5,580
		Ending Balance	\$49.76					
113843	08-24900	<i>ALLISON, JOHN</i>				879 EMINENCE RD		
		Balance Forward	3.77	04/01/2021				
		Payment Check	-3.77	04/08/2021				
		School Tax	0.20*	04/28/2021				
		WATER	6.68*	04/28/2021	83932513	1,880,760	1,907,470	26,710
		Ending Balance	\$6.88					
107912	08-24910	<i>PARKS, STEVE</i>				836 EMINENCE RD		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.78*	04/28/2021	83633646	458,580	460,650	2,070
		Ending Balance	\$24.49					

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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
117216	08-24920	<i>BULLOCK, SHAY</i>				<i>726 EMINENCE RD</i>		
		Balance Forward	31.54	04/01/2021				
		Late Fee	3.15*	04/13/2021				
		SCHOOL TAX	0.97*	04/28/2021				
		WATER	32.22*	04/28/2021	83633581	1,398,490	1,401,750	3,260
		Water Sales Tax	1.93*	04/28/2021				
		Water Sales Tax	0.06*	04/28/2021				
		Ending Balance	\$69.87					
107917	08-24930	<i>JEFFRIES, KEITH A</i>				<i>721 EMINENCE RD</i>		
		Balance Forward	32.76	04/01/2021				
		Payment Check	-45.00	04/07/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.37*	04/28/2021	83928176	545,410	550,690	5,280
		Ending Balance	\$35.52					
107909	08-24940	<i>4 SEASONS</i>				<i>712 EMINENCE RD</i>		
		Balance Forward	39.20	04/01/2021				
		Payment Check	-39.20	04/09/2021				
		SCHOOL TAX	1.71*	04/28/2021				
		WATER	56.92*	04/28/2021	83928499	666,640	673,550	6,910
		Water Sales Tax	3.42*	04/28/2021				
		Water Sales Tax	0.10*	04/28/2021				
		Ending Balance	\$62.15					
120358	08-24945	<i>GIROD, NATHANIEL</i>				<i>668 EMINENCE RD GARAGE</i>		
		Balance Forward	31.43	04/01/2021				
		Late Fee	2.25*	04/13/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87075655	20,570	21,230	660
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$55.23					
107907	08-24960	<i>ALLISON, JOHN</i>				<i>649 EMINENCE RD</i>		
		Balance Forward	0.55	04/01/2021				
		Payment Check	-0.55	04/08/2021				
		School Tax	0.01*	04/28/2021				
		WATER	0.38*	04/28/2021	83928484	925,280	925,390	110
		Ending Balance	\$0.39					
117614	08-24967	<i>STORE, DOLLAR GENERAL</i>				<i>602 EMINENCE RD IRRIGATION-SPRINKLER</i>		
		Balance Forward	23.71	04/01/2021				
		Late Fee	2.37*	04/13/2021				
		Payment Check	-23.71	04/15/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83381162	63,830	63,830	0
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$23.92					
117615	08-24968	<i>STORE, DOLLAR GENERAL</i>				<i>602 EMINENCE RD BUILDING</i>		
		Balance Forward	23.71	04/01/2021				
		Late Fee	2.37*	04/13/2021				
		Payment Check	-23.71	04/15/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86285493	91,270	92,450	1,180

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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 Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$23.92					
112342	08-24970	<i>LYONS, BRANDY</i>				<i>590 EMINENCE RD</i>		
		Balance Forward	24.72	04/01/2021				
		Ending Balance	\$24.72					
113705	08-24970	<i>BARTLEY, TIMOTHY & SYLVIA</i>				<i>590 EMINENCE RD</i>		
		Balance Forward	30.37	04/01/2021				
		Late Fee	2.75*	04/13/2021				
		School Tax	0.87*	04/28/2021				
		WATER	29.03*	04/28/2021	83928147	483,410	486,220	2,810
		Ending Balance	\$63.02					
107902	08-24980	<i>ALLISON, JOHN</i>				<i>545 EMINENCE RD</i>		
		Balance Forward	3.32	04/01/2021				
		Payment Check	-3.32	04/08/2021				
		School Tax	0.11*	04/28/2021				
		WATER	3.74*	04/28/2021	83928160	1,739,390	1,754,320	14,930
		Ending Balance	\$3.85					
107903	08-25000	<i>ALLISON, JOHN F</i>				<i>542 EMINENCE RD</i>		
		Balance Forward	0.39	04/01/2021				
		Payment Check	-0.39	04/08/2021				
		School Tax	0.01*	04/28/2021				
		WATER	0.38*	04/28/2021	83933277	475,860	475,880	20
		Ending Balance	\$0.39					
119409	08-25010	<i>WALLS, PATRICK</i>				<i>522 EMINENCE RD</i>		
		Balance Forward	53.43	04/01/2021				
		Payment Credit Card	-53.43	04/08/2021				
		School Tax	1.78*	04/28/2021				
		WATER	59.18*	04/28/2021	84265821	571,700	578,960	7,260
		Ending Balance	\$60.96					
117995	08-25020	<i>MILBURN, ANGELA & BRAD</i>				<i>510 EMINENCE RD</i>		
		Balance Forward	23.26	04/01/2021				
		Payment Credit Card	-25.59	04/13/2021				
		School Tax	0.81*	04/28/2021				
		WATER	26.97*	04/28/2021	84488102	216,400	218,920	2,520
		Ending Balance	\$25.45					
107896	08-25030	<i>TINGLE, KRISTI</i>				<i>494 EMINENCE RD</i>		
		Balance Forward	95.21	04/01/2021				
		Payment Credit Card	-95.21	04/12/2021				
		School Tax	2.76*	04/28/2021				
		WATER	92.11*	04/28/2021	83932995	1,186,460	1,199,360	12,900
		Ending Balance	\$94.87					
106191	08-25040	<i>GODBY, DANNY</i>				<i>105 SUNNYSIDE RD</i>		
		Balance Forward	59.34	04/01/2021				
		Late Fee	2.81	04/13/2021				
		Payment Credit Card	-62.15	04/16/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.14*	04/28/2021	83933003	285,930	289,320	3,390
		Ending Balance	\$34.13					

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114519	08-25050	<i>IMEL, ANGELA</i>				<i>106 SUNNYSIDE RD</i>		
		Balance Forward	-9.59	04/01/2021				
		Payment Check	-43.00	04/27/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.41*	04/28/2021	83929500	427,520	431,230	3,710
		Ending Balance	\$-16.12					
119231	08-25060	<i>DECKER, DANIELLE</i>				<i>117 SUNNYSIDE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.69*	04/28/2021	85085170	330,310	332,790	2,480
		Ending Balance	\$49.85					
111328	08-25070	<i>LOUDEN, LAURIE</i>				<i>133 SUNNYSIDE RD 518-0172</i>		
		Balance Forward	43.99	04/01/2021				
		Late Fee	4.40*	04/13/2021				
		Payment Check	-43.99	04/15/2021				
		School Tax	1.57*	04/28/2021				
		WATER	52.26*	04/28/2021	83929120	273,780	279,970	6,190
		Ending Balance	\$58.23					
119951	08-25080	<i>THOMAS, COLTON</i>				<i>149 SUNNYSIDE RD</i>		
		Balance Forward	87.24	04/01/2021				
		Ending Balance	\$87.24					
120794	08-25080	<i>REYNOLDS, CORINNE</i>				<i>149 SUNNYSIDE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/05/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.52*	04/28/2021	84930554	318,520	322,810	4,290
		Ending Balance	\$40.71					
106187	08-25090	<i>VAN WINKLE, ROBERT</i>				<i>177 SUNNYSIDE RD HOUSE</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83928149	273,300	273,800	500
		Ending Balance	\$42.69					
106184	08-25120	<i>POWELL, JERRY</i>				<i>375 SUNNYSIDE RD</i>		
		Balance Forward	31.80	04/01/2021				
		Payment Bank Draft	-31.80	04/12/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.57*	04/28/2021	83928485	572,070	575,520	3,450
		Ending Balance	\$34.58					
119806	08-25140	<i>RAISOR, SHIRLEY</i>				<i>479 SUNNYSIDE RD</i>		
		Balance Forward	150.53	04/01/2021				
		Payment Credit Card	-150.53	04/12/2021				
		School Tax	3.29*	04/28/2021				
		WATER	109.71*	04/28/2021	83524628	393,550	409,810	16,260
		Ending Balance	\$113.00					
119175	08-25150	<i>FOREE, TRACY</i>				<i>507 SUNNYSIDE RD</i>		
		Balance Forward	168.18	04/01/2021				
		Ending Balance	\$168.18					

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119988	08-25150	<i>HAMPEL, MONYCA</i>				<i>507 SUNNYSIDE RD</i>		
		Balance Forward	52.37	04/01/2021				
		Late Fee	5.24*	04/13/2021				
		School Tax	1.32*	04/28/2021				
		WATER	43.92*	04/28/2021	83929109	363,450	368,360	4,910
		Ending Balance	\$102.85					
106111	08-25160	<i>BASTIN, DAVID</i>				<i>585 SUNNYSIDE RD</i>		
		Balance Forward	27.92	04/01/2021				
		Payment Check	-27.92	04/12/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.75*	04/28/2021	83933283	390,030	394,070	4,040
		Ending Balance	\$38.88					
114434	08-25170	<i>HORNUNG/VINCA, BILLY/LEONA</i>				<i>685 SUNNYSIDE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83524633	130,700	131,750	1,050
		Ending Balance	\$20.33					
116663	08-25180	<i>FOLLAS, MELANIE</i>				<i>705 SUNNYSIDE RD</i>		
		Balance Forward	2.83	04/01/2021				
		Payment Credit Card	-92.95	04/12/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.69*	04/28/2021	83374824	470,100	475,120	5,020
		Ending Balance	\$-44.09					
118172	08-25190	<i>MISKELL, APRIL & DERRICK</i>				<i>725 SUNNYSIDE RD</i>		
		Balance Forward	29.24	04/01/2021				
		Late Fee	2.92*	04/13/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.45*	04/28/2021	83929116	646,650	649,520	2,870
		Ending Balance	\$62.49					
120041	08-25200	<i>YANCY, HAYDEN</i>				<i>749 SUNNYSIDE RD</i>		
		Balance Forward	32.24	04/01/2021				
		Payment Credit Card	-35.46	04/12/2021				
		School Tax	1.32*	04/28/2021				
		WATER	43.85*	04/28/2021	83933016	337,640	342,540	4,900
		Ending Balance	\$41.95					
106098	08-25210	<i>HOLCOMB, PAM</i>				<i>783 SUNNYSIDE RD</i>		
		Balance Forward	79.08	04/01/2021				
		Payment Credit Card	-79.08	04/02/2021				
		School Tax	2.65*	04/28/2021				
		WATER	88.18*	04/28/2021	83929555	905,000	917,150	12,150
		Ending Balance	\$90.83					
106099	08-25215	<i>POWELL, JERRY</i>				<i>851 SUNNYSIDE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83932982	174,790	175,830	1,040
		Ending Balance	\$20.33					
114914	08-25230	<i>WALTON, RICCI & BARBARA</i>				<i>946 SUNNYSIDE RD</i>		

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.65	04/01/2021				
		Payment Credit Card	-28.65	04/09/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.26*	04/28/2021	83933289	581,150	584,980	3,830
		Ending Balance	\$37.35					
110071	08-25235	<i>PRENN, MIKE OR KELLY</i>				<i>987 SUNNYSIDE RD</i>		
		Balance Forward	54.56	04/01/2021				
		Payment Bank Draft	-54.56	04/12/2021				
		School Tax	1.88*	04/28/2021				
		WATER	62.61*	04/28/2021	84265803	740,080	747,870	7,790
		Ending Balance	\$64.49					
120399	08-25238	<i>STAMENKOVIC, NEMANJA & CASEY</i>				<i>1073 SUNNYSIDE ROAD CATTLE WATERER</i>		
		Balance Forward	46.70	04/01/2021				
		Payment Check	-46.70	04/09/2021				
		School Tax	1.61*	04/28/2021				
		WATER	53.75*	04/28/2021	84275804	466,220	472,640	6,420
		Ending Balance	\$55.36					
106093	08-25240	<i>COLEMAN, DENNIS</i>				<i>1158 SUNNYSIDE RD DAIRY</i>		
		Balance Forward	117.75	04/01/2021				
		Payment Check	-117.75	04/06/2021				
		School Tax	3.07*	04/28/2021				
		WATER	102.48*	04/28/2021	84265828	5,996,960	6,011,840	14,880
		Ending Balance	\$105.55					
114685	08-25248	<i>STOTTS, BRYAN & NICOLE</i>				<i>1195 SUNNYSIDE RD</i>		
		Balance Forward	60.63	04/01/2021				
		Payment Credit Card	-60.63	04/09/2021				
		School Tax	2.06*	04/28/2021				
		WATER	68.63*	04/28/2021	84265796	956,210	964,930	8,720
		Ending Balance	\$70.69					
106091	08-25249	<i>EVERIDGE, EUGENE</i>				<i>1195 SUNNYSIDE RD FARM</i>		
		Balance Forward	0.43	04/01/2021				
		Payment Check	-0.43	04/09/2021				
		School Tax	0.01*	04/28/2021				
		WATER	0.38*	04/28/2021	84275807	0	0	0
		Ending Balance	\$0.39					
116287	08-25260	<i>WARD, REBECCA</i>				<i>909 SUNNYSIDE RD</i>		
		Balance Forward	44.99	04/01/2021				
		Late Fee	4.50*	04/13/2021				
		Payment Check	-44.99	04/15/2021				
		School Tax	1.52*	04/28/2021				
		WATER	50.58*	04/28/2021	84276177	429,210	435,140	5,930
		Ending Balance	\$56.60					
106086	08-25280	<i>COX, LISTER C & BETTY</i>				<i>1561 SUNNYSIDE RD</i>		
		Balance Forward	21.79	04/01/2021				
		Payment Check	-21.79	04/08/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.55*	04/28/2021	84275730	299,370	301,690	2,320
		Ending Balance	\$26.32					
106083	08-25295	<i>VEGH, ERIC OR LORI</i>				<i>1616 SUNNYSIDE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	90.93	04/01/2021				
		Late Fee	9.09*	04/13/2021				
		Payment Check	-90.93	04/15/2021				
		School Tax	3.16*	04/28/2021				
		WATER	105.26*	04/28/2021	84207527	1,135,500	1,150,910	15,410
		Ending Balance	\$117.51					
106085	08-25300	<i>ASHER, PAM</i>				<i>1639 SUNNYSIDE RD</i>		
		Balance Forward	94.00	04/01/2021				
		Ending Balance	\$94.00					
117611	08-25300	<i>EDINGTON/JONES, RACHAEL/JAMES</i>				<i>1639 SUNNYSIDE RD</i>		
		Balance Forward	23.19	04/01/2021				
		Payment Bank Draft	-23.19	04/12/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.21*	04/28/2021	83497259	383,780	385,910	2,130
		Ending Balance	\$24.94					
106081	08-25310	<i>TINGLE, ALVIN</i>				<i>1682 SUNNYSIDE RD</i>		
		Balance Forward	89.31	04/01/2021				
		Late Fee	8.93*	04/13/2021				
		Payment Check	-89.31	04/15/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.82*	04/28/2021	84412235	1,327,750	1,333,100	5,350
		Ending Balance	\$57.15					
106080	08-25320	<i>RANKIN, BENNY</i>				<i>1760 SUNNYSIDE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.91*	04/28/2021	83928762	276,710	279,080	2,370
		Ending Balance	\$26.69					
110334	08-25325	<i>COOMES, WILLIAM ROBERT</i>				<i>1786 SUNNYSIDE RD</i>		
		Balance Forward	87.31	04/01/2021				
		Late Fee	8.73*	04/13/2021				
		Payment Check	-87.31	04/15/2021				
		School Tax	2.08*	04/28/2021				
		WATER	69.34*	04/28/2021	84265789	741,420	750,250	8,830
		Ending Balance	\$80.15					
106079	08-25330	<i>ARMSTRONG, B. NORTON / R.</i>				<i>1799 SUNNYSIDE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84276160	583,240	583,610	370
		Ending Balance	\$42.69					
106078	08-25340	<i>COOMBS, LILLIE M</i>				<i>1910 SUNNYSIDE RD CHRIS 232-1690</i>		
		Balance Forward	452.57	04/01/2021				
		Deposit Applied	-75.00	04/01/2021				
		Ending Balance	\$377.57					
106076	08-25360	<i>NORTON, DONNIE</i>				<i>SUNNYSIDE RD RENTAL</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021	83635135	632,310	633,210	900
		Ending Balance	\$42.69					
106071	08-25390	<i>JEFFRIES, BARBARA</i>			<i>2066 SUNNYSIDE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265783	227,200	228,140	940
		Ending Balance	\$20.33					
105107	08-25395	<i>HALL, RICHARD</i>			<i>889 JACKSON RD</i>			
		Balance Forward	45.17	04/01/2021				
		Payment Bank Draft	-45.17	04/12/2021				
		School Tax	1.38*	04/28/2021				
		WATER	46.05*	04/28/2021	84265818	509,950	515,180	5,230
		Ending Balance	\$47.43					
105106	08-25410	<i>HALL, JR, CARL O</i>			<i>798 JACKSON RD</i>			
		Balance Forward	39.90	04/01/2021				
		Payment Check	-39.90	04/09/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.16*	04/28/2021	84275739	351,020	352,720	1,700
		Ending Balance	\$21.79					
105105	08-25420	<i>NORTON, DONALD</i>			<i>705 JACKSON RD</i>			
		Balance Forward	33.19	04/01/2021				
		Payment Check	-33.19	04/09/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.82*	04/28/2021	83929504	174,480	179,830	5,350
		Ending Balance	\$48.22					
119264	08-25430	<i>CLARK, JESSICA</i>			<i>570 JACKSON RD</i>			
		Balance Forward	26.47	04/01/2021				
		Late Fee	2.65*	04/13/2021				
		School Tax	0.66*	04/28/2021				
		WATER	21.87*	04/28/2021	83929490	295,100	296,900	1,800
		Ending Balance	\$51.65					
105103	08-25440	<i>WHALEY, TONY</i>			<i>493 JACKSON RD</i>			
		Balance Forward	48.30	04/01/2021				
		Payment Bank Draft	-48.30	04/12/2021				
		School Tax	1.53*	04/28/2021				
		WATER	50.90*	04/28/2021	83929491	1,256,600	1,262,580	5,980
		Ending Balance	\$52.43					
105102	08-25450	<i>ROSE, RUSSELL D</i>			<i>JACKSON RD</i>			
		Balance Forward	69.56	04/01/2021				
		Payment Bank Draft	-69.56	04/12/2021				
		School Tax	2.10*	04/28/2021				
		WATER	69.92*	04/28/2021	83929118	716,250	725,170	8,920
		Ending Balance	\$72.02					
105101	08-25460	<i>ROSE, RUSS</i>			<i>338 JACKSON RD</i>			
		Balance Forward	38.08	04/01/2021				
		Payment Bank Draft	-38.08	04/12/2021				
		School Tax	1.47*	04/28/2021				
		WATER	49.09*	04/28/2021	83932511	974,860	980,560	5,700

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$50.56					
105099	08-25465	<i>WHALEY, TONY</i>		<i>JACKSON RD FARM--BARN</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929159	13,670	13,680	10
		Ending Balance	\$20.33					
121080	08-25470	<i>SHARP, DAVID</i>		<i>202 JACKSON RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929160	206,600	207,240	640
		Ending Balance	\$20.33					
110154	08-25475	<i>HAMILTON, ROBERT & WILLA</i>		<i>170 JACKSON RD</i>				
		Balance Forward	30.70	04/01/2021				
		Payment Bank Draft	-30.70	04/12/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.76*	04/28/2021	84754708	784,380	789,720	5,340
		Ending Balance	\$48.16					
105095	08-25480	<i>ROSE, RONALD & MARILYN</i>		<i>140 JACKSON RD</i>				
		Balance Forward	21.35	04/01/2021				
		Payment Bank Draft	-21.35	04/12/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.73*	04/28/2021	87771251	42,280	44,060	1,780
		Ending Balance	\$22.38					
105094	08-25500	<i>HEIGHTCHEW, STEVE M.</i>		<i>15 JACKSON RD</i>				
		Balance Forward	114.39	04/01/2021				
		Late Fee	5.78	04/13/2021				
		Payment Credit Card	-120.17	04/27/2021				
		School Tax	1.87*	04/28/2021				
		WATER	62.42*	04/28/2021	83929277	803,580	811,340	7,760
		Ending Balance	\$64.29					
106069	08-25510	<i>DOUGLAS, GENE</i>		<i>2297 SUNNYSIDE RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929122	224,670	225,370	700
		Ending Balance	\$20.33					
116508	08-25515	<i>VAUGHN, JASON & JODI</i>		<i>2300 SUNNYSIDE RD</i>				
		Balance Forward	35.67	04/01/2021				
		Late Fee	3.57*	04/13/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.87*	04/28/2021	85386484	434,720	439,200	4,480
		Ending Balance	\$81.34					
106067	08-25520	<i>ROYALTY, HUSTON</i>		<i>2365 SUNNYSIDE RD</i>				
		Balance Forward	22.08	04/01/2021				
		Payment Check	-22.08	04/09/2021				
		School Tax	0.81*	04/28/2021				
		WATER	26.90*	04/28/2021	83928805	305,870	308,380	2,510

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.71					
106066	08-25530	<i>SIMPSON, JAMES</i>				<i>2440 SUNNYSIDE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83928749	297,310	298,370	1,060
		Ending Balance	\$20.33					
106063	08-25540	<i>ROBERTS, BRAD W</i>				<i>2507 SUNNYSIDE RD</i>		
		Balance Forward	48.76	04/01/2021				
		Payment Bank Draft	-48.76	04/12/2021				
		School Tax	1.73*	04/28/2021				
		WATER	57.69*	04/28/2021	83525836	800,330	807,360	7,030
		Ending Balance	\$59.42					
106064	08-25550	<i>VAUGHN, EARL & SHIRLEY</i>				<i>2578 SUNNYSIDE RD</i>		
		Balance Forward	98.38	04/01/2021				
		Payment Bank Draft	-98.38	04/12/2021				
		School Tax	3.68*	04/28/2021				
		WATER	122.60*	04/28/2021	83928747	1,023,200	1,041,920	18,720
		Ending Balance	\$126.28					
101792	08-25560	<i>HEFFLEY, STEVE</i>				<i>2635 SUNNYSIDE RD</i>		
		Balance Forward	25.22	04/01/2021				
		Payment Check	-25.22	04/09/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.04*	04/28/2021	83928753	277,410	280,080	2,670
		Ending Balance	\$28.88					
112962	08-25570	<i>ADAMS, KEITH</i>				<i>2636 SUNNYSIDE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.88*	04/28/2021	83929268	198,840	200,360	1,520
		Ending Balance	\$42.84					
101788	08-25580	<i>MOORE, STEVE</i>				<i>2707 SUNNYSIDE RD</i>		
		Balance Forward	22.16	04/01/2021				
		Payment Bank Draft	-22.16	04/12/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.64*	04/28/2021	83928391	285,160	287,210	2,050
		Ending Balance	\$24.35					
121161	08-25587	<i>PICKERING, DAVID</i>				<i>139 SUNNY MEADOWS LN</i>		
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39466284	0	0	0
		Ending Balance	\$20.33					
101791	08-25590	<i>JOHNSON, J O</i>				<i>144 SUNNY MEADOWS LN</i>		
		Balance Forward	26.17	04/01/2021				
		Payment Check	-26.17	04/06/2021				
		School Tax	0.81*	04/28/2021				
		WATER	26.90*	04/28/2021	83928804	379,140	381,650	2,510
		Ending Balance	\$27.71					
101789	08-25600	<i>RAY, JAMES MICHAEL</i>				<i>193 SUNNY MEADOWS LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	122.13	04/01/2021				
		Payment Check	-122.13	04/06/2021				
		School Tax	3.49*	04/28/2021				
		WATER	116.37*	04/28/2021	83928780	1,809,590	1,827,120	17,530
		Ending Balance	\$119.86					
116507	08-25605	<i>BUCHANAN, TRAVIS</i>			<i>236 SUNNY MEADOWS LN</i>			
		Balance Forward	115.48	04/01/2021				
		Payment Credit Card	-115.48	04/12/2021				
		School Tax	2.02*	04/28/2021				
		WATER	67.20*	04/28/2021	85364738	500,220	508,720	8,500
		Ending Balance	\$69.22					
117421	08-25610	<i>RAY, LAURA & BEN</i>			<i>290 SUNNY MEADOWS LN</i>			
		Balance Forward	71.21	04/01/2021				
		Late Fee	7.12*	04/13/2021				
		Payment Credit Card	-71.21	04/16/2021				
		School Tax	1.93*	04/28/2021				
		WATER	64.49*	04/28/2021	83928759	545,930	554,010	8,080
		Ending Balance	\$73.54					
106060	08-25620	<i>RAISOR, RONALD</i>			<i>2829 SUNNYSIDE RD</i>			
		Balance Forward	29.76	04/01/2021				
		Payment Credit Card	-29.76	04/12/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.02*	04/28/2021	83928393	503,380	506,330	2,950
		Ending Balance	\$30.92					
120876	08-25630	<i>CHESHER, MATTHEW</i>			<i>2876 SUNNYSIDE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990049	607,910	607,910	0
		Ending Balance	\$20.33					
106056	08-25635	<i>BOWEN, BRENT OR MELISSA</i>			<i>2879 SUNNYSIDE RD</i>			
		Balance Forward	46.16	04/01/2021				
		Payment Bank Draft	-46.16	04/12/2021				
		School Tax	1.52*	04/28/2021				
		WATER	50.77*	04/28/2021	83932478	806,990	812,950	5,960
		Ending Balance	\$52.29					
106055	08-25640	<i>CHESHER, GENE & BARBARA</i>			<i>2878 SUNNYSIDE RD</i>			
		Balance Forward	33.48	04/01/2021				
		Payment Check	-36.83	04/09/2021				
		School Tax	1.23*	04/28/2021				
		WATER	41.08*	04/28/2021	83932538	216,150	220,660	4,510
		Ending Balance	\$38.96					
117585	08-25650	<i>DISCH, TIFFANY & KYLE</i>			<i>2937 SUNNYSIDE RD</i>			
		Balance Forward	93.93	04/01/2021				
		Ending Balance	\$93.93					
120265	08-25650	<i>FARRIS, KATELYNN</i>			<i>2937 SUNNYSIDE RD</i>			
		Balance Forward	31.80	04/01/2021				
		Late Fee	3.18	04/13/2021				
		Payment Credit Card	-34.98	04/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	35.83*	04/28/2021	82406864	394,450	398,220	3,770
		Ending Balance	\$36.90					
121091	08-25656	<i>BOWEN, BRENT</i>				<i>2967 SUNNYSIDE RD</i>		
		Balance Forward	20.99	04/01/2021				
		Payment Bank Draft	-20.99	04/12/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.41*	04/28/2021	83932172	465,350	467,650	2,300
		Ending Balance	\$26.17					
106050	08-25660	<i>HALL, DAVID</i>				<i>2965 SUNNYSIDE RD</i>		
		Balance Forward	22.57	04/01/2021				
		Late Fee	2.26*	04/13/2021				
		Payment Check	-22.57	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83932152	238,910	240,210	1,300
		Ending Balance	\$22.59					
118291	08-25670	<i>WORKMAN, TYLER & AMANDA</i>				<i>2988 SUNNYSIDE RD GREENHOUSE</i>		
		Balance Forward	49.10	04/01/2021				
		Late Fee	4.91	04/13/2021				
		Payment Credit Card	-54.01	04/14/2021				
		School Tax	1.72*	04/28/2021				
		WATER	57.18*	04/28/2021	83932479	880,590	887,540	6,950
		Ending Balance	\$58.90					
106048	08-25680	<i>HAYES, GEORGE H</i>				<i>3050 SUNNYSIDE RD</i>		
		Balance Forward	30.19	04/01/2021				
		Payment Check	-30.19	04/06/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.99*	04/28/2021	83928775	351,220	354,730	3,510
		Ending Balance	\$35.01					
106047	08-25690	<i>NOLIN, ALLEN</i>				<i>3076 SUNNYSIDE RD</i>		
		Balance Forward	34.21	04/01/2021				
		Late Fee	3.42*	04/13/2021				
		Payment Check	-34.21	04/15/2021				
		School Tax	1.17*	04/28/2021				
		WATER	39.10*	04/28/2021	83928770	544,460	548,690	4,230
		Ending Balance	\$43.69					
116204	08-25700	<i>HALL, CAROL</i>				<i>3102 SUNNYSIDE RD DEREK JONES LIVES THERE</i>		
		Balance Forward	0.22	04/01/2021				
		Late Fee	0.02	04/13/2021				
		Payment Credit Card	-75.00	04/14/2021				
		School Tax	1.05*	04/28/2021				
		WATER	35.13*	04/28/2021	82891544	631,700	635,370	3,670
		Ending Balance	\$-38.58					
110350	08-25710	<i>OWENS, SCOTT & JEANIE</i>				<i>3119 SUNNYSIDE RD</i>		
		Balance Forward	26.75	04/01/2021				
		Ending Balance	\$26.75					
116444	08-25710	<i>DABNEY, CLARENCE/SABRINA</i>				<i>3119 SUNNYSIDE RD</i>		
		Balance Forward	24.71	04/01/2021				
		Payment Credit Card	-24.71	04/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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*	04/28/2021				
		WATER	22.29*	04/28/2021	83633602	243,960	245,820	1,860
		Ending Balance	\$22.96					
106040	08-25720	<i>OWENS, BARBARA</i>				<i>3144 SUNNYSIDE RD</i>		
		Balance Forward	23.10	04/01/2021				
		Payment Bank Draft	-23.10	04/12/2021				
		School Tax	0.72*	04/28/2021				
		WATER	24.06*	04/28/2021	83497809	354,580	356,690	2,110
		Ending Balance	\$24.78					
106039	08-25735	<i>MONHOLLEN, JERRY</i>				<i>3164 SUNNYSIDE RD</i>		
		Balance Forward	-5.15	04/01/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.44*	04/28/2021	83928771	469,100	472,250	3,150
		Ending Balance	\$27.23					
106034	08-25750	<i>BARMORE, MARY R/JOE</i>				<i>3274 SUNNYSIDE RD</i>		
		Balance Forward	108.47	04/01/2021				
		Late Fee	10.85	04/13/2021				
		Payment Check	-119.32	04/19/2021				
		School Tax	3.04*	04/28/2021				
		WATER	101.33*	04/28/2021	84265483	1,349,340	1,364,000	14,660
		Ending Balance	\$104.37					
120316	08-25755	<i>THOMPSON, GREG</i>				<i>3329 SUNNYSIDE RD</i>		
		Balance Forward	24.42	04/01/2021				
		Late Fee	2.44*	04/13/2021				
		Payment Check	-24.42	04/15/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.47*	04/28/2021	87513565	41,800	44,390	2,590
		Ending Balance	\$30.73					
106033	08-25760	<i>BARMORE, JOE</i>				<i>3382 SUNNYSIDE RD</i>		
		Balance Forward	27.49	04/01/2021				
		Late Fee	2.75	04/13/2021				
		Payment Check	-30.24	04/19/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.21*	04/28/2021	84265494	582,480	585,880	3,400
		Ending Balance	\$34.21					
119467	08-25770	<i>DEES, CURTIS</i>				<i>3438 SUNNYSIDE RD</i>		
		Balance Forward	112.31	04/01/2021				
		Ending Balance	\$112.31					
120332	08-25770	<i>MOORE, BRANDON</i>				<i>3438 SUNNYSIDE RD</i>		
		Balance Forward	25.69	04/01/2021				
		Late Fee	2.57*	04/13/2021				
		Payment Credit Card	-25.69	04/26/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.62*	04/28/2021	82890827	427,190	429,660	2,470
		Ending Balance	\$29.99					
120882	08-25780	<i>NATION, JAMIE</i>				<i>3545 SUNNYSIDE RD</i>		
		Balance Forward	47.55	04/01/2021				
		Late Fee	4.76	04/13/2021				
		Payment Check	-52.31	04/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	43.42*	04/28/2021	84265782	815,320	820,160	4,840
		Ending Balance	\$44.72					
112929	08-25790	<i>BARMORE, JOE</i>		<i>3686 SUNNYSIDE RD DOUBLEWIDE</i>				
		Balance Forward	47.70	04/01/2021				
		Late Fee	4.77	04/13/2021				
		Payment Check	-52.47	04/19/2021				
		School Tax	1.51*	04/28/2021				
		WATER	50.45*	04/28/2021	84265787	693,270	699,180	5,910
		Ending Balance	\$51.96					
111012	08-25795	<i>WADE, ANNA</i>		<i>3672 SUNNYSIDE RD CELL 321-9264</i>				
		Balance Forward	72.37	04/01/2021				
		Late Fee	4.23*	04/13/2021				
		Payment Credit Card	-35.00	04/22/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.70*	04/28/2021	84488513	292,710	294,910	2,200
		Ending Balance	\$67.04					
106021	08-25798	<i>BROWN, LISA</i>		<i>3751 SUNNYSIDE RD</i>				
		Balance Forward	-94.35	04/01/2021				
		Payment Check	-30.00	04/28/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.53*	04/28/2021	84265499	378,400	381,140	2,740
		Ending Balance	\$-94.96					
117700	08-25800	<i>ORTIZ-RODRIGUEZ, EMIDIO</i>		<i>3736 SUNNYSIDE RD</i>				
		Balance Forward	17.50	04/01/2021				
		PAYMENT REVERSAL	-33.69	04/06/2021				
		PAYMENT REVERSAL	-33.69	04/06/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.40*	04/28/2021	83635166	328,310	332,160	3,850
		Ending Balance	\$-12.39					
120575	08-25810	<i>CASWELL, CHARLOTTE</i>		<i>3794 SUNNYSIDE RD</i>				
		Balance Forward	21.79	04/01/2021				
		Late Fee	2.18	04/13/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.08*	04/28/2021	83929262	410,100	413,200	3,100
		Ending Balance	\$-19.11					
106011	08-25820	<i>WILSON, WILLIAM R</i>		<i>3881 SUNNYSIDE RD</i>				
		Balance Forward	29.76	04/01/2021				
		Payment Check	-29.76	04/08/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.25*	04/28/2021	83929594	482,520	485,220	2,700
		Ending Balance	\$29.10					
106009	08-25830	<i>FITZGERALD, JOHN</i>		<i>3888 SUNNYSIDE RD</i>				
		Balance Forward	44.36	04/01/2021				
		Late Fee	4.44	04/13/2021				
		Payment Credit Card	-48.80	04/21/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.18*	04/28/2021	82406593	745,110	750,670	5,560

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$49.63					
115009	08-25840	<i>ROSE & BURGIN, RAQUEL & CHUCK</i>				3899 SUNNYSIDE RD		
		Balance Forward	85.10	04/01/2021				
		Ending Balance	\$85.10					
120379	08-25840	<i>MAHONEY, COURTNEY</i>				3899 SUNNYSIDE RD		
		Balance Forward	-31.31	04/01/2021				
		School Tax	1.46*	04/28/2021				
		WATER	48.64*	04/28/2021	83634092	451,840	457,470	5,630
		Ending Balance	\$18.79					
109948	08-25850	<i>MOORE, JOHN S.</i>				3908 SUNNYSIDE DR 220-7446		
		Balance Forward	48.63	04/01/2021				
		Payment Cash	-40.63	04/09/2021				
		Late Fee	0.80*	04/13/2021				
		School Tax	1.26*	04/28/2021				
		WATER	41.86*	04/28/2021	84265830	1,057,410	1,062,030	4,620
		Ending Balance	\$51.92					
112116	08-25860	<i>BOLYARD, DARRELL B</i>				3934 SUNNYSIDE RD		
		Balance Forward	-231.75	04/01/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.50*	04/28/2021	83928760	243,540	245,570	2,030
		Ending Balance	\$-207.54					
106000	08-25870	<i>NOLIN, RODDY</i>				3953 SUNNYSIDE RD		
		Balance Forward	28.73	04/01/2021				
		Payment Bank Draft	-28.73	04/12/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.29*	04/28/2021	83929280	419,850	423,120	3,270
		Ending Balance	\$33.26					
105999	08-25880	<i>JONES, CATHERINE & SCOTT</i>				3974 SUNNYSIDE RD		
		Balance Forward	50.37	04/01/2021				
		Payment Credit Card	-5.37	04/09/2021				
		Payment Credit Card	-42.95	04/09/2021				
		Late Fee	0.21*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83928395	628,460	629,720	1,260
		Ending Balance	\$22.59					
105997	08-25890	<i>WHITTLE, DORTHY</i>				3984 SUNNYSIDE RD		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929281	198,270	199,690	1,420
		Ending Balance	\$20.33					
105996	08-25895	<i>BARN, ROBIN BANTA</i>				SUNNYSIDE RD BARN		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754640	232,770	233,370	600
		Ending Balance	\$20.33					
119242	08-25900	<i>NOLIN, CASEY</i>				4014 SUNNYSIDE RD		
		Balance Forward	31.21	04/01/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-31.21	04/05/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.77*	04/28/2021	82891550	591,250	594,870	3,620
		Ending Balance	\$35.81					
105994	08-25910	<i>TURNER, SUSIE</i>			<i>4030 SUNNYSIDE RD</i>			
		Balance Forward	42.97	04/01/2021				
		Payment Check	-42.97	04/09/2021				
		School Tax	1.75*	04/28/2021				
		WATER	58.28*	04/28/2021	83928772	673,080	680,200	7,120
		Ending Balance	\$60.03					
105992	08-25920	<i>CRABB, GUS</i>			<i>4090 SUNNYSIDE RD MARSHA HENSON 523-1749</i>			
		Balance Forward	20.75	04/01/2021				
		Late Fee	2.08	04/13/2021				
		Payment Credit Card	-50.00	04/21/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.67*	04/28/2021	83928505	1,424,060	1,428,230	4,170
		Ending Balance	\$12.66					
114179	08-25930	<i>LINSTROM, DIANE</i>			<i>4138 SUNNYSIDE RD</i>			
		Balance Forward	30.63	04/01/2021				
		Payment Bank Draft	-30.63	04/12/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.43*	04/28/2021	83928143	371,280	373,160	1,880
		Ending Balance	\$23.10					
105987	08-25940	<i>BANTA, ROBIN</i>			<i>4171 SUNNYSIDE RD</i>			
		Balance Forward	33.85	04/01/2021				
		Payment Check	-33.85	04/06/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.38*	04/28/2021	83928504	452,280	456,550	4,270
		Ending Balance	\$40.56					
119225	08-25950	<i>DARE, CYNTHIA</i>			<i>4413 SUNNYSIDE RD DOTTIE DARE ALSO</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.23*	04/28/2021	83928773	252,250	253,960	1,710
		Ending Balance	\$21.87					
118680	08-25956	<i>MCALISTER, RONALD & BRENDA</i>			<i>4517 SUNNYSIDE RD</i>			
		Balance Forward	24.64	04/01/2021				
		Payment Check	-24.64	04/08/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.53*	04/28/2021	87274625	151,060	153,800	2,740
		Ending Balance	\$29.39					
105984	08-25960	<i>MARLOW, HARVEY</i>			<i>4567 SUNNYSIDE RD</i>			
		Balance Forward	34.65	04/01/2021				
		Payment Check	-34.65	04/08/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.52*	04/28/2021	83929214	344,170	348,460	4,290
		Ending Balance	\$40.71					
105982	08-25970	<i>CARPENTER, RHONDA</i>			<i>4581 SUNNYSIDE RD</i>			
		Balance Forward	29.31	04/01/2021				

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-29.31	04/06/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.35*	04/28/2021	83928156	312,450	315,870	3,420
		Ending Balance	\$34.35					
105981	08-25980	<i>REEVES, GARRY</i>				<i>4564 SUNNYSIDE RD</i>		
		Balance Forward	26.90	04/01/2021				
		Payment Check	-26.90	04/12/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.33*	04/28/2021	83928192	422,060	424,630	2,570
		Ending Balance	\$28.15					
105980	08-25990	<i>THOMPSON, SADIE</i>				<i>4652 SUNNYSIDE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929627	183,130	184,000	870
		Ending Balance	\$20.33					
105978	08-26000	<i>WILSON, BILLY</i>				<i>4774 SUNNYSIDE RD</i>		
		Balance Forward	92.98	04/01/2021				
		Payment Check	-92.98	04/09/2021				
		School Tax	2.99*	04/28/2021				
		WATER	99.65*	04/28/2021	84928067	824,540	838,880	14,340
		Ending Balance	\$102.64					
105977	08-26010	<i>SMITH, KAY BEGGS</i>				<i>4859 SUNNYSIDE RD</i>		
		Balance Forward	25.90	04/01/2021				
		Late Fee	2.59*	04/13/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.24*	04/28/2021	84265463	580,710	583,550	2,840
		Ending Balance	\$58.61					
112165	08-26020	<i>WILSON, ROBBIE</i>				<i>4986 SUNNYSIDE RD</i>		
		Balance Forward	56.98	04/01/2021				
		Payment Check	-57.00	04/09/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.83*	04/28/2021	84265827	321,570	324,070	2,500
		Ending Balance	\$27.61					
117779	08-26030	<i>COLYER, SUE & DAVID</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	23.96	04/01/2021				
		Ending Balance	\$23.96					
118032	08-26030	<i>BONDORA & FORTNER, JULES & GARNETT</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	62.92	04/01/2021				
		Late Fee	2.66*	04/13/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.71*	04/28/2021	84265832	406,860	408,920	2,060
		Ending Balance	\$90.00					
105108	08-26033	<i>BROWN, JOSEPH K</i>				<i>1242 JACKSON RD</i>		
		Balance Forward	82.83	04/01/2021				
		Payment Check	-82.83	04/08/2021				
		School Tax	2.81*	04/28/2021				
		WATER	93.57*	04/28/2021	84266111	559,400	572,580	13,180
		Ending Balance	\$96.38					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105109	08-26035	<i>EDWARDS, SHARON</i>				<i>1625 JACKSON RD</i>		
		Balance Forward	18.33	04/01/2021				
		Payment Credit Card	-18.33	04/09/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.17*	04/28/2021	83928163	618,140	619,700	1,560
		Ending Balance	\$20.78					
116717	08-26038	<i>LYONS, ANDREW</i>				<i>1705 JACKSON RD</i>		
		Balance Forward	49.43	04/01/2021				
		Payment Bank Draft	-49.43	04/12/2021				
		School Tax	1.63*	04/28/2021				
		WATER	54.20*	04/28/2021	83380571	478,440	484,930	6,490
		Ending Balance	\$55.83					
105110	08-26040	<i>PURVIS, TOMMY</i>				<i>1715 JACKSON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265837	77,190	77,190	0
		Ending Balance	\$20.33					
105112	08-26050	<i>WAFORD, DAVY & LORETTA</i>				<i>1845 JACKSON RD</i>		
		Balance Forward	31.87	04/01/2021				
		Payment Check	-31.87	04/12/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.91*	04/28/2021	84265465	394,190	397,830	3,640
		Ending Balance	\$35.96					
105114	08-26060	<i>GREGORY, DEAN</i>				<i>1999 JACKSON RD</i>		
		Balance Forward	398.75	04/01/2021				
		Ending Balance	\$398.75					
121109	08-26060	<i>BATES, KASSANDRA & BRANDON</i>				<i>1999 JACKSON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-26.00	04/12/2021				
		Payment Credit Card	-22.36	04/14/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207605	628,730	628,880	150
		Ending Balance	\$-7.70					
105115	08-26065	<i>HICKS, WILMER</i>				<i>2024 JACKSON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.64*	04/28/2021	83928751	189,510	191,560	2,050
		Ending Balance	\$24.35					
105116	08-26070	<i>ELLIS, STACEY</i>				<i>2134 JACKSON RD</i>		
		Balance Forward	31.94	04/01/2021				
		Late Fee	3.19*	04/13/2021				
		School Tax	1.11*	04/28/2021				
		WATER	37.04*	04/28/2021	83928798	559,610	563,550	3,940
		Ending Balance	\$73.28					
118508	08-26080	<i>SPENCER, MARK & LISA</i>				<i>2093 JACKSON RD</i>		
		Balance Forward	32.04	04/01/2021				
		Payment Credit Card	-32.04	04/05/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.78*	04/28/2021				
		WATER	25.91*	04/28/2021	83375323	257,000	259,370	2,370
		Ending Balance	\$26.69					
119092	08-26090	<i>WASIELEWSKI-GUELDA, ASHLEY</i>				2133 JACKSON RD		
		Balance Forward	64.72	04/01/2021				
		Payment Credit Card	-50.00	04/05/2021				
		Late Fee	1.47*	04/13/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.17*	04/28/2021	85373485	340,270	344,370	4,100
		Ending Balance	\$55.51					
105119	08-26095	<i>HICKS, DOUGLAS L</i>				2136 JACKSON RD		
		Balance Forward	65.95	04/01/2021				
		Late Fee	6.60	04/13/2021				
		Payment Credit Card	-72.55	04/14/2021				
		School Tax	2.40*	04/28/2021				
		WATER	80.16*	04/28/2021	83929266	770,190	780,810	10,620
		Ending Balance	\$82.56					
119301	08-26100	<i>DOWDEN, CASEY</i>				2183 JACKSON RD		
		Balance Forward	36.54	04/01/2021				
		Late Fee	3.65*	04/13/2021				
		Payment Credit Card	-36.54	04/21/2021				
		School Tax	2.15*	04/28/2021				
		WATER	71.73*	04/28/2021	86706585	190,690	199,890	9,200
		Ending Balance	\$77.53					
112097	08-26105	<i>PLUM, ROBERT</i>				2226 JACKSON RD		
		Balance Forward	31.94	04/01/2021				
		Payment Bank Draft	-31.94	04/12/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.46*	04/28/2021	83929623	580,710	584,850	4,140
		Ending Balance	\$39.61					
105122	08-26110	<i>BATES, BARNEY</i>				2319 JACKSON RD		
		Balance Forward	23.55	04/01/2021				
		Payment Check	-23.55	04/12/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.72*	04/28/2021	84265825	341,740	343,660	1,920
		Ending Balance	\$23.40					
116672	08-26120	<i>ORR, JAMES & AMANDA</i>				2316 JACKSON RD		
		Balance Forward	191.02	04/01/2021				
		Ending Balance	\$191.02					
120693	08-26120	<i>JARRELL, SUSAN</i>				2316 JACKSON RD		
		Balance Forward	-33.57	04/01/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.95*	04/28/2021	83634809	184,840	187,780	2,940
		Ending Balance	\$-2.72					
105125	08-26130	<i>BATES, SCOTT & MARY ANN</i>				2317 JACKSON RD		
		Balance Forward	98.38	04/01/2021				
		Late Fee	9.84	04/13/2021				
		Payment Check	-108.22	04/26/2021				
		School Tax	1.96*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	65.26*	04/28/2021	84207244	1,855,820	1,864,020	8,200
		Ending Balance	\$67.22					
105126	08-26132	<i>LONG, MARVIN</i>				<i>2393 JACKSON RD</i>		
		Balance Forward	38.78	04/01/2021				
		Payment Check	-38.78	04/09/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.56*	04/28/2021	83929162	428,300	433,300	5,000
		Ending Balance	\$45.90					
116397	08-26140	<i>SPRATT, LAURA S</i>				<i>2422 JACKSON RD</i>		
		Balance Forward	-162.32	04/01/2021				
		Payment Check	-40.00	04/22/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.49*	04/28/2021	83929191	268,780	270,950	2,170
		Ending Balance	\$-177.10					
105129	08-26160	<i>BAXTER JR, CHRIS/ HARVEY</i>				<i>2512 JACKSON RD 518-3139</i>		
		Balance Forward	87.63	04/01/2021				
		Ending Balance	\$87.63					
116528	08-26160	<i>KELLEY, TODD</i>				<i>2512 JACKSON RD 518-3139</i>		
		Balance Forward	81.50	04/01/2021				
		Ending Balance	\$81.50					
118856	08-26160	<i>WATHEN, JH RIDER/DEBORAH</i>				<i>2512 JACKSON RD 518-3139</i>		
		Balance Forward	82.35	04/01/2021				
		Payment Check	-82.35	04/09/2021				
		School Tax	2.48*	04/28/2021				
		WATER	82.78*	04/28/2021	87217996	339,480	350,600	11,120
		Ending Balance	\$85.26					
117494	08-26170	<i>OESTERRITTER, SHAWN & MICAH</i>				<i>2555 JACKSON RD</i>		
		Balance Forward	208.75	04/01/2021				
		Late Fee	11.52	04/13/2021				
		Payment Credit Card	-220.27	04/20/2021				
		School Tax	4.01*	04/28/2021				
		WATER	133.56*	04/28/2021	83929560	4,268,210	4,289,270	21,060
		Ending Balance	\$137.57					
105132	08-26180	<i>STIVERS, VINA</i>				<i>92 SAND SPRINGS RD</i>		
		Balance Forward	64.43	04/01/2021				
		Payment Check	-64.43	04/09/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.22*	04/28/2021	83929559	535,470	540,140	4,670
		Ending Balance	\$43.49					
117879	08-26189	<i>MODESTY, JOSEPH</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	43.26	04/01/2021				
		Ending Balance	\$43.26					
120578	08-26189	<i>MODESTY, ANGELA</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	66.56	04/01/2021				
		Ending Balance	\$66.56					
120953	08-26189	<i>CECIL, GREG</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24	04/13/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-44.93	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84488127	384,540	384,640	100
		Ending Balance	\$20.33					
110492	08-26200	<i>JAMES, BARRY</i>				<i>145 SAND SPRINGS RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.80*	04/28/2021	84207513	504,050	505,700	1,650
		Ending Balance	\$21.42					
102548	08-26210	<i>WEEKS, PATRICK OR PAMELA</i>				<i>265 SAND SPRINGS RD 545-2494 PAMELA'S #</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.88*	04/28/2021	84207790	334,790	336,310	1,520
		Ending Balance	\$20.48					
110742	08-26215	<i>SATTERLY, WILLIAM</i>				<i>213 SAND SPRINGS</i>		
		Balance Forward	26.91	04/01/2021				
		Late Fee	2.69*	04/13/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.35*	04/28/2021	86926301	126,240	129,800	3,560
		Ending Balance	\$64.98					
102539	08-26220	<i>ELLIS, JOHN R & JOAN</i>				<i>214 SAND SPRINGS RD</i>		
		Balance Forward	31.44	04/01/2021				
		Payment Credit Card	-31.44	04/07/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.77*	04/28/2021	84207789	527,970	531,590	3,620
		Ending Balance	\$35.81					
102540	08-26230	<i>KEOWN, TERRY</i>				<i>266 SANDSPRING</i>		
		Balance Forward	36.90	04/01/2021				
		Late Fee	3.69	04/13/2021				
		Payment Check	-40.59	04/19/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.48*	04/28/2021	84207766	480,420	485,410	4,990
		Ending Balance	\$45.81					
102547	08-26240	<i>BANTA, JAMES & BETTY</i>				<i>291 SAND SPRINGS RD</i>		
		Balance Forward	31.58	04/01/2021				
		Payment Check	-34.74	04/12/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.28*	04/28/2021	83929498	413,990	417,400	3,410
		Ending Balance	\$31.12					
102546	08-26250	<i>WIETHOLTER, ROSE</i>				<i>335 SAND SPRINGS RD KIM LIVES THERE</i>		
		Balance Forward	37.49	04/01/2021				
		Late Fee	3.75*	04/13/2021				
		School Tax	1.46*	04/28/2021				
		WATER	48.64*	04/28/2021	83933284	698,990	704,620	5,630
		Ending Balance	\$91.34					
115125	08-26260	<i>HOPKINS, THOMAS/NANCY</i>				<i>371 SAND SPRINGS RD PAMELA ROBARDS LIVES HERE</i>		
		Balance Forward	25.15	04/01/2021				

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	-25.15	04/06/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.62*	04/28/2021	83933278	391,320	393,650	2,330
		Ending Balance	\$26.39					
102541	08-26270	<i>ROBERTS, WILLIAM L</i>				<i>390 SAND SPRINGS RD</i>		
		Balance Forward	27.42	04/01/2021				
		Payment Credit Card	-27.42	04/12/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.96*	04/28/2021	83929565	398,800	401,600	2,800
		Ending Balance	\$29.83					
102544	08-26280	<i>ROBINSON, ALAN & CATHY</i>				<i>417 SAND SPRINGS RD</i>		
		Balance Forward	85.26	04/01/2021				
		Late Fee	8.53*	04/13/2021				
		School Tax	3.16*	04/28/2021				
		WATER	105.36*	04/28/2021	83932980	1,405,470	1,420,900	15,430
		Ending Balance	\$202.31					
102543	08-26290	<i>HANCOCK, GARY</i>				<i>430 SAND SPRINGS RD</i>		
		Balance Forward	28.43	04/01/2021				
		Ending Balance	\$28.43					
120499	08-26290	<i>HOOD, MATTHEW</i>				<i>430 SAND SPRINGS RD</i>		
		Balance Forward	109.97	04/01/2021				
		Late Fee	11.00	04/13/2021				
		Payment Credit Card	-121.00	04/19/2021				
		School Tax	3.27*	04/28/2021				
		WATER	108.93*	04/28/2021	83933281	745,300	761,410	16,110
		Ending Balance	\$112.17					
102542	08-26300	<i>WENTWORTH, RICKY/CONNIE</i>				<i>366 SAND SPRINGS RD CONNIE 706-9598</i>		
		Balance Forward	37.86	04/01/2021				
		Late Fee	3.79	04/13/2021				
		Payment Credit Card	-41.65	04/15/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.20*	04/28/2021	85085176	415,800	419,480	3,680
		Ending Balance	\$36.26					
120904	08-26320	<i>METZINGER, SAM</i>				<i>2694 JACKSON RD</i>		
		Balance Forward	26.76	04/01/2021				
		Payment Credit Card	-26.76	04/07/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.48*	04/28/2021	86700330	58,790	61,100	2,310
		Ending Balance	\$26.24					
117115	08-26340	<i>KIMES, KEVIN & JENNY</i>				<i>2819 JACKSON RD 859-552-8689</i>		
		Balance Forward	-20.62	04/01/2021				
		Payment Check	-50.00	04/09/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.79*	04/28/2021	84265431	379,820	384,430	4,610
		Ending Balance	\$-27.58					
121113	08-26350	<i>ABSTON, CHERYL</i>				<i>2900 JACKSON RD</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.63*	04/28/2021	84265858	341,260	344,860	3,600

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.67					
113943	08-26360	<i>BENHAM, JENNIFER</i>				2917 JACKSON RD		
		Balance Forward	90.95	04/01/2021				
		Ending Balance	\$90.95					
117302	08-26360	<i>CLARKE, CHRISTOPHER</i>				2917 JACKSON RD		
		Balance Forward	22.89	04/01/2021				
		Payment Check	-22.89	04/06/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.71*	04/28/2021	85084950	259,380	261,440	2,060
		Ending Balance	\$24.42					
105142	08-26370	<i>FISHER, EVA</i>				2935 JACKSON RD		
		Balance Forward	27.27	04/01/2021				
		Payment Check	-27.27	04/09/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.26*	04/28/2021	84265426	485,330	487,890	2,560
		Ending Balance	\$28.08					
105143	08-26380	<i>CARPENTER, JAMES</i>				2953 JACKSON RD		
		Balance Forward	24.49	04/01/2021				
		Payment Credit Card	-24.49	04/07/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.61*	04/28/2021	83928159	432,920	435,530	2,610
		Ending Balance	\$28.44					
117477	08-26390	<i>PAYNE/LAWSON, CHARLES O/MARTI</i>				2973 JACKSON RD		
		Balance Forward	30.92	04/01/2021				
		Payment Credit Card	-31.00	04/09/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.18*	04/28/2021	83928420	768,890	772,850	3,960
		Ending Balance	\$38.22					
120717	08-26400	<i>PRESTON, ESTILL</i>				3118 JACKSON RD		
		Balance Forward	76.69	04/01/2021				
		Late Fee	3.85*	04/13/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.67*	04/28/2021	85373766	46,560	50,730	4,170
		Ending Balance	\$120.37					
116169	08-26402	<i>PAAS & ASHLEY, KATY & TRENTON</i>				3106 JACKSON RD		
		Balance Forward	27.71	04/01/2021				
		Payment Bank Draft	-27.71	04/12/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.67*	04/28/2021	84753720	288,960	291,720	2,760
		Ending Balance	\$29.53					
111291	08-26410	<i>WAFORD, TIM</i>				2991 JACKSON RD		
		Balance Forward	83.08	04/01/2021				
		Late Fee	4.02	04/13/2021				
		Payment Credit Card	-87.10	04/20/2021				
		School Tax	1.29*	04/28/2021				
		WATER	42.85*	04/28/2021	83928168	471,730	476,490	4,760
		Ending Balance	\$44.14					
105148	08-26420	<i>WINBURN, JAMES T & ROBERT</i>				3011 JACKSON RD		
		Balance Forward	-59.06	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	19.74*	04/28/2021	83928134	122,340	123,310	970
		Ending Balance	\$-38.73					
105149	08-26430	<i>JENNINGS, ED</i>				<i>3025 JACKSON RD</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83928506	402,920	404,060	1,140
		Ending Balance	\$20.33					
107571	08-26440	<i>KINSLOW-SEXTON, SARAH</i>				<i>50 HENSLEY RD</i>		
		Balance Forward	38.22	04/01/2021				
		Late Fee	3.82*	04/13/2021				
		Payment Check	-38.22	04/15/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.99*	04/28/2021	83932985	651,930	655,440	3,510
		Ending Balance	\$38.83					
107572	08-26450	<i>PETTIT, CHARLOTTE</i>				<i>68 HENSLEY RD</i>		
		Balance Forward	24.64	04/01/2021				
		Payment Credit Card	-24.64	04/08/2021				
		School Tax	0.81*	04/28/2021				
		WATER	26.90*	04/28/2021	83933273	311,630	314,140	2,510
		Ending Balance	\$27.71					
113154	08-26452	<i>FITZGERALD, DANNY</i>				<i>128 HENSLEY LN. GREENHOUSE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83932984	371,680	372,840	1,160
		Ending Balance	\$22.36					
107574	08-26460	<i>ADAMS, TIMOTHY A.</i>				<i>240 HENSLEY RD</i>		
		Balance Forward	42.31	04/01/2021				
		Payment Check	-42.31	04/09/2021				
		School Tax	1.23*	04/28/2021				
		WATER	41.01*	04/28/2021	83932191	521,010	525,510	4,500
		Ending Balance	\$42.24					
107575	08-26470	<i>POLLARD, EDWARD</i>				<i>302 HENSLEY RD</i>		
		Balance Forward	25.01	04/01/2021				
		Payment Check	-25.01	04/07/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.18*	04/28/2021	83929558	312,000	314,690	2,690
		Ending Balance	\$29.03					
115263	08-26475	<i>FITZGERALD, REGGIE</i>				<i>349 HENSLEY LANE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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*	04/28/2021				
		WATER	19.74*	04/28/2021	85085925	60,710	60,940	230
		Ending Balance	\$20.33					
107576	08-26480	<i>POLLARD, TIM</i>				<i>408 HENSLEY RD</i>		
		Balance Forward	30.56	04/01/2021				
		Payment Bank Draft	-30.56	04/12/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.64*	04/28/2021	83929542	652,990	656,450	3,460
		Ending Balance	\$34.65					
110701	08-26485	<i>FITZGERALD, KENT & JENNIFER</i>				<i>448 HENSLEY LN.</i>		
		Balance Forward	37.28	04/01/2021				
		Payment Bank Draft	-37.28	04/12/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.17*	04/28/2021	83932563	623,600	627,840	4,240
		Ending Balance	\$40.35					
107577	08-26490	<i>FITZGERALD, DANNY</i>				<i>612 HENSLEY RD</i>		
		Balance Forward	52.03	04/01/2021				
		School Tax	0.59	04/05/2021				
		WATER	19.74	04/05/2021	83929568	991,160	992,000	840
		Payment Bank Draft	-72.36	04/12/2021				
		Ending Balance	\$0.00					
121187	08-26490	<i>DOWNEY, SAMANTHA</i>				<i>612 HENSLEY RD</i>		
New Service	06/01/2021	Connection/Transfer	35.00	04/01/2021				
		WATER Deposit	75.00	04/01/2021				
		Deposit Payment Cash	-75.00	04/09/2021				
		Payment Cash	-35.00	04/09/2021				
		Ending Balance	\$0.00					
119818	08-26500	<i>HENSLEY, LOIS</i>				<i>843 HENSLEY RD</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	1.61*	04/28/2021				
		WATER	53.62*	04/28/2021	83932534	825,950	832,350	6,400
		Ending Balance	\$55.23					
107580	08-26510	<i>HENSLEY, C. E.</i>				<i>851 HENSLEY RD</i>		
		Balance Forward	-25.41	04/01/2021				
		School Tax	0.78*	04/28/2021				
		WATER	26.12*	04/28/2021	83929175	506,380	508,780	2,400
		Ending Balance	\$1.49					
107581	08-26520	<i>HENSLEY, LOIS</i>				<i>949 HENSLEY RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83932187	163,960	164,700	740
		Ending Balance	\$20.33					
107583	08-26530	<i>HINTON, WILLIAM T</i>				<i>960 HENSLEY RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929158	79,280	79,440	160

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For Cycle 1 4/1/2021 - 4/30/2021

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					
117250	08-26540	<i>FITZGERALD, JENNIFER & JASON</i>				3103 JACKSON RD		
		Balance Forward	43.26	04/01/2021				
		Payment Bank Draft	-43.26	04/12/2021				
		School Tax	1.46*	04/28/2021				
		WATER	48.83*	04/28/2021	83929564	359,240	364,900	5,660
		Ending Balance	\$50.29					
105151	08-26550	<i>FITZGERALD, DANNY</i>				3193 JACKSON RD		
		Balance Forward	105.39	04/01/2021				
		Payment Bank Draft	-105.39	04/12/2021				
		School Tax	2.37*	04/28/2021				
		WATER	79.01*	04/28/2021	83929526	1,057,740	1,068,140	10,400
		Ending Balance	\$81.38					
111642	08-26570	<i>MCLENNAN, CHRISTOPHER</i>				3339 JACKSON RD		
		Balance Forward	235.71	04/01/2021				
		Ending Balance	\$235.71					
114601	08-26570	<i>BARBER, RHONDA</i>				3339 JACKSON RD		
		Balance Forward	19.76	04/01/2021				
		Ending Balance	\$19.76					
115615	08-26570	<i>GREENWELL, LINDA</i>				3339 JACKSON RD		
		Balance Forward	40.66	04/01/2021				
		Ending Balance	\$40.66					
119895	08-26570	<i>CARTER, JESSICA</i>				3339 JACKSON RD		
		Balance Forward	35.08	04/01/2021				
		Late Fee	3.51*	04/13/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.23*	04/28/2021	85086706	263,750	266,870	3,120
		Ending Balance	\$70.76					
116175	08-26572	<i>FITZGERALD, DANNY</i>				3380 JACKSON RD CATTLE WATERER/BARN		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929554	230,990	232,040	1,050
		Ending Balance	\$20.33					
105154	08-26575	<i>FITZGERALD, TIM & VICKI</i>				3495 JACKSON RD		
		Balance Forward	31.14	04/01/2021				
		Payment Check	-31.14	04/06/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.77*	04/28/2021	83929169	404,750	408,370	3,620
		Ending Balance	\$35.81					
105155	08-26580	<i>FITZGERALD, TIM</i>				3497 JACKSON RD BRITTANY/ROSS PARKER DAU		
		Balance Forward	28.29	04/01/2021				
		Late Fee	2.83	04/13/2021				
		Payment Credit Card	-31.12	04/21/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.21*	04/28/2021	83929164	425,390	427,520	2,130
		Ending Balance	\$24.94					
116798	08-26586	<i>EBERLE, JAMES A</i>				1482 BALLARDSVILLE RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.45*	04/28/2021	85319757	400,340	401,940	1,600
		Ending Balance	\$21.06					
105158	08-26590	<i>WALKER, ROBIN L</i>				<i>3739 JACKSON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929161	218,120	218,930	810
		Ending Balance	\$20.33					
105159	08-26592	<i>FITZGERALD, MICHAEL</i>				<i>3764 JACKSON RD 845-7776</i>		
		Balance Forward	56.42	04/01/2021				
		Payment Bank Draft	-56.42	04/12/2021				
		School Tax	1.84*	04/28/2021				
		WATER	61.32*	04/28/2021	83929563	1,088,070	1,095,660	7,590
		Ending Balance	\$63.16					
105160	08-26600	<i>CREECH, LEON</i>				<i>JACKSON RD FARM 1</i>		
		Balance Forward	86.28	04/01/2021				
		Payment Check	-86.28	04/09/2021				
		School Tax	1.84*	04/28/2021				
		WATER	61.32*	04/28/2021	83929527	983,220	990,810	7,590
		Ending Balance	\$63.16					
120862	08-26610	<i>FITZGERALD, QUINETH</i>				<i>3992 JACKSON RD</i>		
		Balance Forward	282.81	04/01/2021				
		Deposit Applied	-75.00	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021				
		Ending Balance	\$228.14					
116470	08-26620	<i>TIMBERLAKE, BRIDGET</i>				<i>4043 JACKSON RD</i>		
		Balance Forward	4.15	04/01/2021				
		Late Fee	0.42*	04/13/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.79*	04/28/2021	83634774	251,180	256,370	5,190
		Ending Balance	\$51.73					
117950	08-26630	<i>SATTERLY, CHRIS</i>				<i>4033 JACKSON RD</i>		
		Balance Forward	47.43	04/01/2021				
		Late Fee	4.74	04/13/2021				
		Payment Credit Card	-52.17	04/16/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.71*	04/28/2021	84752826	310,520	313,990	3,470
		Ending Balance	\$34.72					
105169	08-26640	<i>NOE, LARRY</i>				<i>4059 JACKSON RD</i>		
		Balance Forward	31.06	04/01/2021				
		Payment Credit Card	-31.06	04/12/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.54*	04/28/2021	83929114	488,580	492,590	4,010
		Ending Balance	\$38.67					
105170	08-26650	<i>BARTLEY, WILMA A</i>				<i>4201 JACKSON RD DARRIS 655-1708 SON</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929543	324,210	325,390	1,180
		Ending Balance	\$20.33					
120260	08-26660	<i>CORDOVA, LEONEL</i>				<i>4225 JACKSON RD</i>		
		Balance Forward	46.97	04/01/2021				
		Payment Credit Card	-46.97	04/08/2021				
		School Tax	1.96*	04/28/2021				
		WATER	65.20*	04/28/2021	85373541	456,000	464,190	8,190
		Ending Balance	\$67.16					
116932	08-26680	<i>RAYMER, DWIGHT</i>				<i>4281 JACKSON RD</i>		
		Balance Forward	54.63	04/01/2021				
		Payment Bank Draft	-54.63	04/12/2021				
		School Tax	2.00*	04/28/2021				
		WATER	66.56*	04/28/2021	84754618	627,340	635,740	8,400
		Ending Balance	\$68.56					
114726	08-26683	<i>FLEIG, ANGELA & JOE</i>				<i>4342 JACKSON RD</i>		
		Balance Forward	44.65	04/01/2021				
		Payment Bank Draft	-44.65	04/12/2021				
		School Tax	1.32*	04/28/2021				
		WATER	43.99*	04/28/2021	83929153	676,630	681,550	4,920
		Ending Balance	\$45.31					
105175	08-26690	<i>GREEN HOUSES, ROSE HILL</i>				<i>4429 JACKSON RD</i>		
		Balance Forward	41.69	04/01/2021				
		Ending Balance	\$41.69					
109899	08-26695	<i>GIBSON, JEFF</i>				<i>4486 JACKSON ROAD</i>		
		Balance Forward	223.52	04/01/2021				
		Late Fee	22.35*	04/13/2021				
		Payment Check	-223.52	04/20/2021				
		School Tax	7.69*	04/28/2021				
		WATER	256.41*	04/28/2021	83929530	3,664,200	3,716,700	52,500
		Ending Balance	\$286.45					
107177	08-26700	<i>WATER WORKS, EMINENCE WATER</i>				<i>JACKSON RD OLD METER</i>		
		Balance Forward	12,191.04	04/01/2021				
		Payment Check	-12,191.04	04/08/2021				
		WATER	14,320.80*	04/28/2021	87750017	111,639,000	116,904,000	5,265,000
		Ending Balance	\$14,320.80					
109010	09-26800	<i>DONIS, ROMELIA</i>				<i>409 LAGRANGE RD</i>		
		Balance Forward	125.51	04/01/2021				
		Ending Balance	\$125.51					
118605	09-26800	<i>SHELDON/TESSIER, REBEKAH/JOSEPH</i>				<i>409 LAGRANGE RD</i>		
		Balance Forward	52.43	04/01/2021				
		Late Fee	5.24	04/13/2021				
		Payment Credit Card	-57.67	04/19/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.66*	04/28/2021	83524589	497,920	502,370	4,450
		Ending Balance	\$41.88					
120237	09-26830	<i>O'BRYAN, FRED</i>				<i>175 HILL ST</i>		

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Billing Period Report
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.81*	04/28/2021				
		WATER	27.04*	04/28/2021	83633641	408,640	411,170	2,530
		Ending Balance	\$50.21					
116885	09-26835	<i>THARP, BILLY R & BETHANY</i>				20 CEMETERY RD		
		Balance Forward	206.49	04/01/2021				
		Ending Balance	\$206.49					
118966	09-26835	<i>GONZALES, LODEMA</i>				20 CEMETERY RD		
		Balance Forward	57.08	04/01/2021				
		Ending Balance	\$57.08					
119394	09-26835	<i>NORMAN, DAVID W</i>				20 CEMETERY RD		
		Balance Forward	23.79	04/01/2021				
		Ending Balance	\$23.79					
119645	09-26835	<i>WALKER, CHRISTINA</i>				20 CEMETERY RD		
		Balance Forward	50.25	04/01/2021				
		Ending Balance	\$50.25					
118428	09-26837	<i>HASSAN, MOHANED</i>				36 CEMETERY RD		
		Balance Forward	49.32	04/01/2021				
		Ending Balance	\$49.32					
118967	09-26837	<i>OWENS, BRITTANY</i>				36 CEMETERY RD		
		Balance Forward	51.47	04/01/2021				
		Ending Balance	\$51.47					
120688	09-26837	<i>WENTWORTH, HOWARD</i>				36 CEMETERY RD		
		Balance Forward	46.83	04/01/2021				
		Late Fee	2.29*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87075661	23,950	24,670	720
		Ending Balance	\$69.45					
120961	09-26840	<i>BURGIN, ZACHARY</i>				70 CEMETERY		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/07/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.28*	04/28/2021	85373832	5,140	7,280	2,140
		Ending Balance	\$25.01					
118089	09-26870	<i>HORINE, NANCY</i>				204 CEMETERY RD		
		Balance Forward	419.44	04/01/2021				
		Ending Balance	\$419.44					
118779	09-26870	<i>LONG III, CHARLES AUSTIN</i>				204 CEMETERY RD		
		Balance Forward	92.09	04/01/2021				
		Ending Balance	\$92.09					
109022	09-26880	<i>LONG, WILLIAM B</i>				201 CEMETERY RD		
		Balance Forward	81.32	04/01/2021				
		Payment Check	-81.32	04/12/2021				
		School Tax	2.52*	04/28/2021				
		WATER	83.88*	04/28/2021	83524596	937,370	948,700	11,330

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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	\$86.40					
116850	09-26890	LONG, CHASSIDY				225 CEMETERY RD		
		Balance Forward	273.18	04/01/2021				
		Ending Balance	\$273.18					
121013	09-26890	LENTINI, TYLER				225 CEMETERY RD		
		Balance Forward	33.69	04/01/2021				
		Payment Credit Card	-33.69	04/05/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.39*	04/28/2021	82415947	21,320	25,450	4,130
		Ending Balance	\$39.54					
108994	09-26900	WENTWORTH, SANDRA				408 LAGRANGE RD		
		Balance Forward	105.15	04/01/2021				
		Ending Balance	\$105.15					
115616	09-26900	CANTU & PALMER, KARLEY & DALLAS				408 LAGRANGE RD		
		Balance Forward	357.47	04/01/2021				
		Ending Balance	\$357.47					
118074	09-26900	BECKLEY, NANCY				408 LAGRANGE RD		
		Balance Forward	264.68	04/01/2021				
		Ending Balance	\$264.68					
118452	09-26900	ROGERS & MARTINEZ, STEHANIE & JESUS				408 LAGRANGE RD		
		Balance Forward	102.08	04/01/2021				
		Ending Balance	\$102.08					
119890	09-26900	LIMONES, CHRISTINA				408 LAGRANGE RD		
		Balance Forward	287.41	04/01/2021				
		Late Fee	14.55*	04/13/2021				
		Payment Credit Card	-139.98	04/20/2021				
		School Tax	4.01*	04/28/2021				
		WATER	133.80*	04/28/2021	84930370	450,490	471,610	21,120
		Ending Balance	\$299.79					
108992	09-26910	MERTZ, LESTER				420 LAGRANGE RD		
		Balance Forward	25.15	04/01/2021				
		Payment Credit Card	-25.15	04/12/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.08*	04/28/2021	83524800	297,860	300,960	3,100
		Ending Balance	\$32.01					
116865	09-26920	TETERS, JUDY				432 LAGRANGE RD		
		Balance Forward	32.82	04/01/2021				
		Payment Credit Card	-32.82	04/13/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.55*	04/28/2021	83634829	661,580	665,310	3,730
		Ending Balance	\$36.62					
111834	09-26930	LEE, DIANE				444 LAGRANGE RD		
		Balance Forward	-175.89	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83524851	1,114,080	1,115,200	1,120
		Ending Balance	\$-155.56					
108981	09-26940	MORGAN, RODNEY A.				11482 LAGRANGE RD		

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.69	04/01/2021				
		Payment Check	-23.69	04/07/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.21*	04/28/2021	83524597	374,550	376,540	1,990
		Ending Balance	\$23.91					
113283	09-26950	<i>HILL, MICHAEL</i>				<i>455 LAGRANGE RD RENTAL</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021				
		Ending Balance	\$20.33					
108996	09-26960	<i>CLARK, NANCY J.</i>				<i>493 LAGRANGE RD</i>		
		Balance Forward	46.43	04/01/2021				
		Payment Bank Draft	-46.43	04/12/2021				
		School Tax	1.41*	04/28/2021				
		WATER	47.02*	04/28/2021	83524601	306,080	311,460	5,380
		Ending Balance	\$48.43					
114767	09-26985	<i>JAGGERS, JANICE</i>				<i>525 LAGRANGE RD</i>		
		Balance Forward	107.63	04/01/2021				
		Payment Check	-80.44	04/06/2021				
		Late Fee	2.72*	04/13/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.76*	04/28/2021	84265695	554,110	556,600	2,490
		Ending Balance	\$57.47					
109027	09-27000	<i>HARRIS, LAURA MAE</i>				<i>56 HARRIS AVENUE</i>		
		Balance Forward	38.74	04/01/2021				
		Payment Check	-38.74	04/08/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.46*	04/28/2021	83635161	617,240	621,240	4,000
		Ending Balance	\$38.58					
109028	09-27010	<i>HARRIS, JR., OWEN</i>				<i>67 HARRIS AVE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.73*	04/28/2021	83634101	200,110	201,890	1,780
		Ending Balance	\$22.38					
108980	09-27030	<i>GOODLOE, WILLIAM</i>				<i>36 SULPHUR RD</i>		
		Balance Forward	20.64	04/01/2021				
		Payment Check	-20.64	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83525832	346,840	348,180	1,340
		Ending Balance	\$20.33					
105017	09-27040	<i>OGDEN, KATHY</i>				<i>37 SULPHUR RD</i>		
		Balance Forward	126.12	04/01/2021				
		Ending Balance	\$126.12					
119006	09-27040	<i>GARRIDO, KIM</i>				<i>37 SULPHUR RD</i>		
		Balance Forward	22.53	04/01/2021				
		Payment Check	-22.53	04/06/2021				
		School Tax	0.59*	04/28/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021	84207210	133,570	134,370	800
		Ending Balance	\$20.33					
108979	09-27050	<i>SMITH, JR, JOHN W</i>				<i>48 SULPHUR RD</i>		
		Balance Forward	35.52	04/01/2021				
		Payment Check	-35.52	04/07/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.81*	04/28/2021	83633608	238,080	242,270	4,190
		Ending Balance	\$39.97					
105013	09-27060	<i>OWENS, DONNA</i>				<i>131 SULPHUR RD</i>		
		Balance Forward	22.00	04/01/2021				
		Ending Balance	\$22.00					
119668	09-27065	<i>OLDS, KATHRYN</i>				<i>64 SULPHUR RD</i>		
		Balance Forward	60.42	04/01/2021				
		Payment Check	-60.42	04/12/2021				
		School Tax	2.00*	04/28/2021				
		WATER	66.56*	04/28/2021	85519589	124,610	133,010	8,400
		Ending Balance	\$68.56					
105012	09-27070	<i>WILLIAMS, BEULAH P</i>				<i>147 SULPHUR RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83635157	164,140	164,510	370
		Ending Balance	\$20.33					
120874	09-27090	<i>PATTERSON, SYDNE</i>				<i>161 SULPHUR RD</i>		
		Balance Forward	42.60	04/01/2021				
		Payment Bank Draft	-42.60	04/12/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.31*	04/28/2021	83635190	353,590	358,860	5,270
		Ending Balance	\$47.70					
112979	09-27110	<i>HORSTMAN, CASANDRA/CHARLES</i>				<i>412 SULPHUR RD</i>		
		Balance Forward	38.58	04/01/2021				
		Payment Check	-38.58	04/07/2021				
		School Tax	1.14*	04/28/2021				
		WATER	37.89*	04/28/2021	83634820	450,890	454,950	4,060
		Ending Balance	\$39.03					
113371	09-27120	<i>SHARP, MIKE & KIM</i>				<i>516 SULPHUR RD</i>		
		Balance Forward	150.86	04/01/2021				
		Late Fee	7.37*	04/13/2021				
		Payment Credit Card	-150.86	04/21/2021				
		School Tax	2.19*	04/28/2021				
		WATER	73.16*	04/28/2021	83634789	989,010	998,430	9,420
		Ending Balance	\$82.72					
118215	09-27123	<i>DREAM LLC, ONE MAN'S</i>				<i>604 SULPHUR RD PARK MUHLHEIZLER</i>		
		Balance Forward	27.92	04/01/2021				
		Payment Credit Card	-27.92	04/12/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.80*	04/28/2021	84891183	194,650	196,300	1,650
		Ending Balance	\$21.42					
119848	09-27124	<i>ONE MAN'S DREAM LLC</i>				<i>604 SULPHUR 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	38.74	04/01/2021				
		Payment Check	-38.74	04/09/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.63*	04/28/2021	87593909	85,520	90,390	4,870
		Ending Balance	\$44.94					
117509	09-27125	<i>BRYANT, SETH</i>			<i>671 SULPHUR RD OWNER</i>			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207216	472,470	472,470	0
		Ending Balance	\$42.69					
118162	09-27126	<i>HODDER, RANDY & MICHELLE</i>			<i>710 SULPHUR RD</i>			
		Balance Forward	60.55	04/01/2021				
		Late Fee	6.06*	04/13/2021				
		Payment Check	-60.55	04/15/2021				
		School Tax	1.92*	04/28/2021				
		WATER	63.91*	04/28/2021	83635201	628,300	636,290	7,990
		Ending Balance	\$71.89					
104999	09-27130	<i>SPARKS, PATTY</i>			<i>847 SULPHUR RD</i>			
		Balance Forward	28.58	04/01/2021				
		Payment Credit Card	-28.58	04/12/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.67*	04/28/2021	83497984	505,170	507,930	2,760
		Ending Balance	\$29.53					
115395	09-27140	<i>MAXWELL, DOREE & BEN</i>			<i>885 SULPHUR RD</i>			
		Balance Forward	89.12	04/01/2021				
		Ending Balance	\$89.12					
118828	09-27140	<i>COX, DANIELLE & DANIEL</i>			<i>885 SULPHUR RD</i>			
		Balance Forward	34.49	04/01/2021				
		Late Fee	3.45	04/13/2021				
		Payment Credit Card	-37.94	04/21/2021				
		School Tax	1.20*	04/28/2021				
		WATER	39.88*	04/28/2021	84207588	536,380	540,720	4,340
		Ending Balance	\$41.08					
118161	09-27146	<i>HODDER, RANDY & MICHELLE</i>			<i>904 SULPHUR RD</i>			
		Balance Forward	19.60	04/01/2021				
		Late Fee	1.96*	04/13/2021				
		Payment Check	-19.60	04/15/2021				
		School Tax	1.69*	04/28/2021				
		WATER	56.34*	04/28/2021	83633682	269,950	276,770	6,820
		Ending Balance	\$59.99					
117530	09-27150	<i>TINGLE, CASSIE & KEVIN</i>			<i>1044 SULPHUR RD</i>			
		Balance Forward	49.43	04/01/2021				
		Payment Check	-54.37	04/13/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.08*	04/28/2021	83634805	534,950	540,030	5,080
		Ending Balance	\$41.49					
112422	09-27160	<i>ROBERTS, CATHY</i>			<i>1122 SULPHUR RD</i>			
		Balance Forward	152.33	04/01/2021				

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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	\$152.33					
113740	09-27160	<i>DALE, JESSICA</i>				1122 SULPHUR RD		
		Balance Forward	35.02	04/01/2021				
		Ending Balance	\$35.02					
118344	09-27160	<i>BLAIR, JOHN</i>				1122 SULPHUR RD		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498739	269,320	270,820	1,500
		Ending Balance	\$20.33					
104994	09-27180	<i>SUTER, WILLIAM E & LOIS</i>				1153 SULPHUR RD		
		Balance Forward	26.54	04/01/2021				
		Ending Balance	\$26.54					
104993	09-27190	<i>McCARTY, CECIL</i>				1132 SULPHUR RD CATTLE WATERER		
		Balance Forward	23.83	04/01/2021				
		Payment Bank Draft	-23.83	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83524602	240,480	240,930	450
		Ending Balance	\$20.33					
104989	09-27210	<i>BRYANT, JR., ROGER</i>				1577 SULPHUR RD MOTHER		
		Balance Forward	72.69	04/01/2021				
		Payment Check	-72.69	04/12/2021				
		School Tax	1.86*	04/28/2021				
		WATER	61.96*	04/28/2021	83524852	2,449,740	2,457,430	7,690
		Ending Balance	\$63.82					
104988	09-27220	<i>BRYANT, LARRY</i>				1608 SULPHUR RD		
		Balance Forward	45.81	04/01/2021				
		Payment Bank Draft	-45.81	04/12/2021				
		School Tax	1.43*	04/28/2021				
		WATER	47.60*	04/28/2021	83524604	527,390	532,860	5,470
		Ending Balance	\$49.03					
104987	09-27230	<i>BRYANT, JR, ROGER</i>				1577 SULPHUR RD DAIRY		
		Balance Forward	124.13	04/01/2021				
		Payment Check	-124.13	04/12/2021				
		School Tax	9.17*	04/28/2021				
		WATER	305.59*	04/28/2021	83524849	2,042,270	2,112,850	70,580
		Ending Balance	\$314.76					
104986	09-27240	<i>HEIGHTCHEW, KENNETH</i>				1936 SULPHUR RD		
		Balance Forward	52.03	04/01/2021				
		Payment Cash	-52.03	04/09/2021				
		School Tax	1.47*	04/28/2021				
		WATER	49.02*	04/28/2021	83524652	780,760	786,450	5,690
		Ending Balance	\$50.49					
104984	09-27250	<i>MORSE, JR, FRANK</i>				2070 SULPHUR RD - HOUSE		
		Balance Forward	20.69	04/01/2021				
		Payment Check	-20.69	04/05/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.99*	04/28/2021	83524623	513,430	515,670	2,240

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.74					
120960	09-27256	<i>CLIFFORD, SCOTT & STEPHANIE</i>				2138 SULPHUR RD		
		Balance Forward	25.22	04/01/2021				
		Payment Bank Draft	-25.22	04/12/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.38*	04/28/2021	82891585	601,900	604,900	3,000
		Ending Balance	\$31.29					
117245	09-27260	<i>BRYANT/POWELL, JORDAN/KARIE</i>				2142 SULPHUR RD		
		Balance Forward	41.08	04/01/2021				
		Payment Check	-41.08	04/12/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.57*	04/28/2021	83524803	423,470	428,780	5,310
		Ending Balance	\$47.97					
104982	09-27270	<i>BERTELKAMP, CHARLES</i>				2201 SULPHUR RD		
		Balance Forward	39.90	04/01/2021				
		Payment Check	-39.90	04/06/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.59*	04/28/2021	83635185	368,260	371,290	3,030
		Ending Balance	\$31.51					
104981	09-27280	<i>FLORIST, MEMORY</i>				2215 SULPHUR RD		
		Balance Forward	73.93	04/01/2021				
		Late Fee	7.39*	04/13/2021				
		SCHOOL TAX	2.34*	04/28/2021				
		WATER	78.01*	04/28/2021	83524620	1,145,560	1,155,770	10,210
		Water Sales Tax	4.68*	04/28/2021				
		Water Sales Tax	0.14*	04/28/2021				
		Ending Balance	\$166.49					
104979	09-27290	<i>HEIGHTCHEW, MARK</i>				2457 SULPHUR RD		
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24	04/13/2021				
		Payment Credit Card	-44.93	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83634762	291,190	292,210	1,020
		Ending Balance	\$20.33					
106418	09-27300	<i>PERKINSON, GARY D</i>				32 BEASLEY LN HYDRANT		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83524791	15,390	15,390	0
		Ending Balance	\$22.36					
121102	09-27306	<i>DOCKTER, KELLY & JOHN</i>				201 BEASLEY LN		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39463854	0	0	0
		Ending Balance	\$22.36					
121066	09-27308	<i>HANEY JR, ROBERT</i>				245 BEASLEY LN		

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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	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.00	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39172146	0	0	0
		Ending Balance	\$22.69					
117687	09-27310	<i>CRAVENS, HEIDI</i>				<i>248 BEASLEY LN</i>		
		Balance Forward	45.96	04/01/2021				
		Payment Check	-45.96	04/12/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.08*	04/28/2021	84565277	415,500	420,580	5,080
		Ending Balance	\$46.43					
106421	09-27320	<i>PAYNTER, JAMES C</i>				<i>268 BEASLEY LN</i>		
		Balance Forward	88.60	04/01/2021				
		Late Fee	4.43	04/13/2021				
		Payment Credit Card	-93.03	04/21/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.02*	04/28/2021	83635169	701,950	706,310	4,360
		Ending Balance	\$41.22					
120469	09-27330	<i>STEPHENS, HUNTER</i>				<i>296 BEASLEY LN</i>		
		Balance Forward	21.54	04/01/2021				
		Late Fee	2.15*	04/13/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.72*	04/28/2021	84752210	298,510	300,430	1,920
		Ending Balance	\$47.09					
119057	09-27340	<i>CASTILLO & WOODY, AARON & MELISSA</i>				<i>318 BEASLEY LN</i>		
		Balance Forward	68.31	04/01/2021				
		Ending Balance	\$68.31					
119466	09-27340	<i>KNOFF, DOROTHY</i>				<i>318 BEASLEY LN</i>		
		Balance Forward	451.95	04/01/2021				
		Payment Credit Card	-84.90	04/05/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.35*	04/28/2021	85085622	642,740	646,300	3,560
		Ending Balance	\$402.43					
106424	09-27350	<i>CLARK, OTIS DALE & TAMMY</i>				<i>340 BEASLEY LN</i>		
		Balance Forward	58.56	04/01/2021				
		Payment Bank Draft	-58.56	04/12/2021				
		School Tax	1.80*	04/28/2021				
		WATER	60.15*	04/28/2021	83634224	386,960	394,370	7,410
		Ending Balance	\$61.95					
116911	09-27351	<i>DEROSSETT, HOLLY & GREG</i>				<i>449 BEASLEY LN</i>		
		Balance Forward	57.69	04/01/2021				
		Payment Check	-57.69	04/05/2021				
		School Tax	1.87*	04/28/2021				
		WATER	62.29*	04/28/2021	83635187	666,690	674,430	7,740
		Ending Balance	\$64.16					
106426	09-27360	<i>HERRELL, BUCKLEY D.</i>				<i>476 BEASLEY LN</i>		
		Balance Forward	32.08	04/01/2021				
		Payment Check	-32.08	04/08/2021				

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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	2.84*	04/28/2021				
		WATER	94.57*	04/28/2021	83634839	659,570	672,940	13,370
		Ending Balance	\$97.41					
117363	09-27370	<i>OLIVER, BRIAN & CHARLENN A</i>				632 BEASLEY LN		
		Balance Forward	93.74	04/01/2021				
		Late Fee	4.93	04/13/2021				
		Payment Credit Card	-98.67	04/20/2021				
		School Tax	1.26*	04/28/2021				
		WATER	41.93*	04/28/2021	83634831	569,840	574,470	4,630
		Ending Balance	\$43.19					
106427	09-27380	<i>JAMES, ROBBIE</i>				625 BEASLEY LN		
		Balance Forward	51.43	04/01/2021				
		Late Fee	5.14*	04/13/2021				
		Payment Check	-51.43	04/15/2021				
		School Tax	1.65*	04/28/2021				
		WATER	54.98*	04/28/2021	83634804	1,042,080	1,048,690	6,610
		Ending Balance	\$61.77					
106429	09-27390	<i>STEPHENS, RONNIE</i>				708 BEASLEY LN		
		Balance Forward	39.07	04/01/2021				
		Late Fee	3.91*	04/13/2021				
		Payment Check	-39.07	04/15/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.18*	04/28/2021	83634802	715,070	719,030	3,960
		Ending Balance	\$42.21					
106430	09-27400	<i>BATTERTON, EUGENE G.</i>				796 BEASLEY LN		
		Balance Forward	44.06	04/01/2021				
		Payment Check	-44.06	04/08/2021				
		School Tax	1.29*	04/28/2021				
		WATER	42.92*	04/28/2021	83634801	903,130	907,900	4,770
		Ending Balance	\$44.21					
119170	09-27403	<i>SLONE, TOM</i>				1370 BEASLEY LN		
		Balance Forward	30.70	04/01/2021				
		Payment Check	-30.70	04/07/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.59*	04/28/2021	87340990	88,690	91,720	3,030
		Ending Balance	\$31.51					
106431	09-27405	<i>BRYANT, JR, ROGER</i>				1577 SULPHUR RD HYDRANT--BEASLEY LANE		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930578	111,310	112,240	930
		Ending Balance	\$20.33					
120405	09-27406	<i>CROSS, CHRIS</i>				1616 BEASLEY LN		
		Balance Forward	27.42	04/01/2021				
		Payment Credit Card	-27.42	04/08/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.24*	04/28/2021	87774059	39,080	41,920	2,840
		Ending Balance	\$30.12					
120423	09-27407	<i>MOORE, JOSEPH REID</i>				1720 BEASLEY LN		

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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	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87772056	0	0	0
		Ending Balance	\$20.33					
120709	09-27408	<i>LEWIS, LAURA</i>				<i>1813 BEASLEY LN</i>		
		Balance Forward	-62.36	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87593907	0	0	0
		Ending Balance	\$-42.03					
120424	09-27409	<i>JAMES, JERRY</i>				<i>1867 BEASLEY LN</i>		
		Balance Forward	48.49	04/01/2021				
		Late Fee	4.85*	04/13/2021				
		Payment Check	-48.49	04/15/2021				
		School Tax	1.82*	04/28/2021				
		WATER	60.54*	04/28/2021	87774046	85,120	92,590	7,470
		Ending Balance	\$67.21					
119075	09-27410	<i>MERTZ, JUSTIN</i>				<i>87 SCOBIE LN</i>		
		Balance Forward	70.31	04/01/2021				
		Late Fee	3.23	04/13/2021				
		Payment Credit Card	-73.54	04/14/2021				
		School Tax	0.78*	04/28/2021				
		WATER	26.12*	04/28/2021	84754720	368,300	370,700	2,400
		Ending Balance	\$26.90					
110875	09-27411	<i>CURRAN, DONNA</i>				<i>330 SCOBIE LN</i>		
		Balance Forward	37.62	04/01/2021				
		Payment Check	-37.62	04/12/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.37*	04/28/2021	83635165	534,660	539,940	5,280
		Ending Balance	\$47.76					
109465	09-27412	<i>HEIGHTCHEW, MARK</i>				<i>349 SCOBIE LN</i>		
		Balance Forward	87.76	04/01/2021				
		Ending Balance	\$87.76					
115155	09-27412	<i>MARCACA/SCHMITT, TINA/ERIC</i>				<i>349 SCOBIE LN</i>		
		Balance Forward	37.53	04/01/2021				
		Payment Check	-37.53	04/12/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.20*	04/28/2021	84207245	378,350	381,890	3,540
		Ending Balance	\$35.23					
110939	09-27415	<i>COOK, ROBERT</i>				<i>346 SCOBIE LN</i>		
		Balance Forward	26.81	04/01/2021				
		Late Fee	2.09*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83634836	192,320	192,320	0
		Ending Balance	\$49.23					
109122	09-27420	<i>HEIGHTCHEW, SONDRA</i>				<i>485 SCOBIE LN</i>		
		Balance Forward	22.48	04/01/2021				
		Late Fee	2.25	04/13/2021				
		Payment Check	-24.73	04/19/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83634813	399,080	400,540	1,460
		Ending Balance	\$20.33					
120654	09-27430	<i>WRIGHT, ROBERT</i>				<i>569 SCOBIE LN</i>		
		Balance Forward	130.33	04/01/2021				
		Deposit Payment Check	-75.00	04/15/2021				
		Payment Check	-55.33	04/15/2021				
		Ending Balance	\$0.00					
115331	09-27435	<i>PAYTON, ROBBY & KADEE</i>				<i>552 SCOBIE LN</i>		
		Balance Forward	111.11	04/01/2021				
		Payment Credit Card	-111.11	04/01/2021				
		Ending Balance	\$0.00					
109125	09-27440	<i>CRAWFORD, JOSHUA</i>				<i>587 SCOBIE LN</i>		
		Balance Forward	25.65	04/01/2021				
		Payment Credit Card	-40.00	04/12/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.76*	04/28/2021	83524853	730,740	736,080	5,340
		Ending Balance	\$33.81					
111020	09-27450	<i>BOWERSOCK, JENNIFER</i>				<i>650 SCOBIE LN</i>		
		Balance Forward	129.75	04/01/2021				
		Payment Check	-135.00	04/07/2021				
		School Tax	1.43*	04/28/2021				
		WATER	47.54*	04/28/2021	83524637	799,120	804,580	5,460
		Ending Balance	\$43.72					
117149	09-27455	<i>BULLOCK & MCGUIRE, SHAY & LINDSEY</i>				<i>707 SCOBIE LN</i>		
		Balance Forward	64.56	04/01/2021				
		Late Fee	6.46*	04/13/2021				
		School Tax	2.12*	04/28/2021				
		WATER	70.63*	04/28/2021	83524667	1,670,250	1,679,280	9,030
		Ending Balance	\$143.77					
109130	09-27460	<i>CLINE, BERLEY R</i>				<i>757 SCOBIE LN 220-1886</i>		
		Balance Forward	77.44	04/01/2021				
		Late Fee	3.91	04/13/2021				
		Payment Credit Card	-81.35	04/20/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.27*	04/28/2021	83524857	603,990	607,540	3,550
		Ending Balance	\$35.30					
112245	09-27470	<i>COOPER, ROBERT & SHARON</i>				<i>920 SCOBIE LN</i>		
		Balance Forward	86.93	04/01/2021				
		Payment Credit Card	-86.93	04/05/2021				
		School Tax	3.79*	04/28/2021				
		WATER	126.38*	04/28/2021	83524847	968,350	987,790	19,440
		Ending Balance	\$130.17					
118425	09-27480	<i>CARTER, WILLIAM</i>				<i>935 SCOBIE LN</i>		
		Balance Forward	42.02	04/01/2021				
		Late Fee	4.20*	04/13/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.39*	04/28/2021	83524848	366,450	370,440	3,990
		Ending Balance	\$84.73					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118106	09-27490	<i>SOUTHARD/COOPER, TIMOTHY/SUZANNE</i>				<i>950 SCOBIE LN</i>		
		Balance Forward	31.06	04/01/2021				
		Payment Credit Card	-31.06	04/05/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.29*	04/28/2021	83524668	368,650	371,920	3,270
		Ending Balance	\$33.26					
117239	09-27500	<i>WEST, DEANNE & ADAM</i>				<i>1011 SCOBIE LN</i>		
		Balance Forward	72.49	04/01/2021				
		Payment Check	-72.49	04/12/2021				
		School Tax	1.41*	04/28/2021				
		WATER	47.15*	04/28/2021	83525854	723,130	728,530	5,400
		Ending Balance	\$48.56					
118193	09-27508	<i>CROWE, SHERRY</i>				<i>1075 SCOBIE LANE OWNER</i>		
		Balance Forward	40.85	04/01/2021				
		Payment Bank Draft	-40.85	04/12/2021				
		School Tax	1.44*	04/28/2021				
		WATER	48.05*	04/28/2021	86705522	328,470	334,010	5,540
		Ending Balance	\$49.49					
109136	09-27510	<i>HEIGHTCHEW, TERRY L</i>				<i>1076 SCOBIE LN</i>		
		Balance Forward	47.57	04/01/2021				
		Payment Bank Draft	-47.57	04/12/2021				
		School Tax	1.52*	04/28/2021				
		WATER	50.64*	04/28/2021	83634231	1,154,860	1,160,800	5,940
		Ending Balance	\$52.16					
109137	09-27520	<i>MEEK, DEBBIE</i>				<i>1272 SCOBIE LN</i>		
		Balance Forward	41.08	04/01/2021				
		Payment Bank Draft	-41.08	04/12/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.44*	04/28/2021	83634302	630,700	635,260	4,560
		Ending Balance	\$42.68					
118899	09-27530	<i>KUPPER, IRVIN</i>				<i>1459 SCOBIE LN</i>		
		Balance Forward	33.11	04/01/2021				
		Payment Bank Draft	-33.11	04/12/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.94*	04/28/2021	83635189	1,103,680	1,106,760	3,080
		Ending Balance	\$31.87					
118748	09-27540	<i>KUPPER, IRVIN</i>				<i>1481 SCOBIE LANE 807-5617</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84928089	148,850	149,060	210
		Ending Balance	\$20.33					
112132	09-27545	<i>GRAYSTONE FARMS</i>				<i>1480 SCOBIE LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753858	809,430	809,440	10
		Ending Balance	\$20.33					
109994	09-27550	<i>MACK, SARA</i>				<i>1501 SCOBIE LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	84.45	04/01/2021					
		Payment Bank Draft	-84.45	04/12/2021					
		School Tax	2.27*	04/28/2021					
		WATER	75.62*	04/28/2021	83525818	872,040	881,840	9,800	
		Ending Balance	\$77.89						
104978	09-27560	<i>POWELL, HOWARD</i>					2538 SULPHUR RD		
		Balance Forward	85.91	04/01/2021					
		Late Fee	8.59	04/13/2021					
		Payment Credit Card	-94.50	04/19/2021					
		School Tax	2.83*	04/28/2021					
		WATER	94.46*	04/28/2021	83525840	1,121,960	1,135,310	13,350	
		Ending Balance	\$97.29						
104977	09-27570	<i>HUNTER, CHRISTINE</i>					2566 SULPHUR RD		
		Balance Forward	147.81	04/01/2021					
		Ending Balance	\$147.81						
114501	09-27570	<i>JONES, GARY W.</i>					2566 SULPHUR RD		
		Balance Forward	29.60	04/01/2021					
		Payment Check	-29.60	04/12/2021					
		School Tax	0.96*	04/28/2021					
		WATER	31.93*	04/28/2021	83633511	435,620	438,840	3,220	
		Ending Balance	\$32.89						
104975	09-27580	<i>DUNAWAY, CORA</i>					2588 SULPHUR RD		
		Balance Forward	96.37	04/01/2021					
		Ending Balance	\$96.37						
118168	09-27580	<i>STUBER, MICHELLE</i>					2588 SULPHUR RD		
		Balance Forward	30.49	04/01/2021					
		Payment Bank Draft	-30.49	04/12/2021					
		School Tax	0.88*	04/28/2021					
		WATER	29.24*	04/28/2021	84570073	215,740	218,580	2,840	
		Ending Balance	\$30.12						
114518	09-27590	<i>CASTILLO SR, STEVEN E</i>					2606 SULPHUR RD		
		Balance Forward	233.50	04/01/2021					
		Payment Credit Card	-61.19	04/08/2021					
		School Tax	1.39*	04/28/2021					
		WATER	46.18*	04/28/2021	83525803	810,900	816,150	5,250	
		Ending Balance	\$219.88						
119550	09-27600	<i>PERRY JR, EARLE</i>					2622 SULPHUR RD		
		Balance Forward	-67.73	04/01/2021					
		School Tax	1.00*	04/28/2021					
		WATER	33.49*	04/28/2021	83633688	129,520	132,960	3,440	
		Ending Balance	\$-33.24						
104970	09-27610	<i>CHAPMAN, PAT</i>					2628 SULPHUR RD		
		Balance Forward	32.67	04/01/2021					
		Payment Bank Draft	-32.67	04/12/2021					
		School Tax	1.11*	04/28/2021					
		WATER	36.97*	04/28/2021	83524855	309,310	313,240	3,930	
		Ending Balance	\$38.08						
119609	09-27620	<i>KOST, BRIDGETT</i>					2711 SULPHUR RD		
		Balance Forward	35.30	04/01/2021					

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-35.30	04/12/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.49*	04/28/2021	84754125	460,620	465,470	4,850
		Ending Balance	\$44.79					
104967	09-27640	<i>KING, HARRIET</i>				<i>SULPHUR RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83634631	180	180	0
		Ending Balance	\$20.33					
119830	09-27660	<i>REYNOLDS, DARYL</i>				<i>2879 SULPHUR RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/05/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83525855	274,860	275,120	260
		Ending Balance	\$20.33					
119253	09-27670	<i>BRYANT, SETH</i>				<i>3098 SULPHUR RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373335	302,560	302,560	0
		Ending Balance	\$42.69					
112091	09-27680	<i>WEBSTER, DAVID</i>				<i>3116 SULPHUR RD</i>		
		Balance Forward	94.78	04/01/2021				
		Ending Balance	\$94.78					
120943	09-27680	<i>PFISTERER, SAMUEL</i>				<i>3116 SULPHUR RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82989858	947,690	948,680	990
		Ending Balance	\$42.69					
119062	09-27686	<i>MOORE, TERRY</i>				<i>3194 SULPHUR RD</i>		
		Balance Forward	27.35	04/01/2021				
		Late Fee	2.74*	04/13/2021				
		Payment Check	-27.35	04/15/2021				
		School Tax	0.81*	04/28/2021				
		WATER	26.90*	04/28/2021	87341284	77,270	79,780	2,510
		Ending Balance	\$30.45					
104962	09-27690	<i>JONES, DAVID</i>				<i>3209 SULPHUR RD</i>		
		Balance Forward	35.30	04/01/2021				
		Late Fee	3.53	04/13/2021				
		Payment Check	-38.83	04/19/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.14*	04/28/2021	83635118	653,170	658,260	5,090
		Ending Balance	\$46.49					
113549	09-27693	<i>MOORE, ROBERT G</i>				<i>3252 SULPHUR RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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*	04/28/2021					
		WATER	19.74*	04/28/2021	83635150	24,760	24,780	20	
		Ending Balance	\$22.36						
116720	09-27695	<i>GATLIN, LAURA & STEPHEN</i>					<i>3267 SULPHUR RD</i>		
		Balance Forward	54.56	04/01/2021					
		Payment Credit Card	-54.56	04/05/2021					
		School Tax	1.66*	04/28/2021					
		WATER	55.17*	04/28/2021	83635132	663,040	669,680	6,640	
		Ending Balance	\$56.83						
104960	09-27700	<i>CRAIG, CYNTHIA L</i>					<i>3333 SULPHUR RD</i>		
		Balance Forward	38.67	04/01/2021					
		Late Fee	3.87*	04/13/2021					
		School Tax	1.66*	04/28/2021					
		WATER	55.43*	04/28/2021	84930555	632,520	639,200	6,680	
		Ending Balance	\$99.63						
104961	09-27710	<i>EVANS, MARY ANN</i>					<i>3335 SULPHUR RD</i>		
		Balance Forward	24.35	04/01/2021					
		Payment Check	-24.35	04/06/2021					
		School Tax	0.59*	04/28/2021					
		WATER	19.74*	04/28/2021	83635127	216,550	217,910	1,360	
		Ending Balance	\$20.33						
104959	09-27720	<i>RETZLAFF, IRWIN</i>					<i>3328 SULPHUR RD 845-1221</i>		
		Balance Forward	94.60	04/01/2021					
		Late Fee	9.46	04/13/2021					
		Payment Check	-104.06	04/19/2021					
		School Tax	1.94*	04/28/2021					
		WATER	64.68*	04/28/2021	83525864	801,950	810,060	8,110	
		Ending Balance	\$66.62						
110578	09-27730	<i>CASAZZA, JUNE</i>					<i>3397 SULPHUR RD</i>		
		Balance Forward	36.18	04/01/2021					
		Payment Check	-36.18	04/06/2021					
		School Tax	1.09*	04/28/2021					
		WATER	36.19*	04/28/2021	83633624	665,010	668,830	3,820	
		Ending Balance	\$37.28						
104957	09-27740	<i>JAEHNIGEN, WILLIAM & ROBBIE</i>					<i>3577 SULPHUR RD</i>		
		Balance Forward	26.54	04/01/2021					
		Payment Check	-26.54	04/09/2021					
		School Tax	0.83*	04/28/2021					
		WATER	27.68*	04/28/2021	83633710	1,505,270	1,507,890	2,620	
		Ending Balance	\$28.51						
118716	09-27750	<i>DELONG, VANESSA & BERT</i>					<i>3460 SULPHUR RD</i>		
		Balance Forward	-162.51	04/01/2021					
		School Tax	1.22*	04/28/2021					
		WATER	40.58*	04/28/2021	83634823	473,920	478,360	4,440	
		Ending Balance	\$-120.71						
117107	09-27760	<i>BELL & WINBURN, JEFFREY & ASHLEY</i>					<i>3496 SULPHUR RD</i>		
		Balance Forward	60.10	04/01/2021					
		Ending Balance	\$60.10						
119608	09-27760	<i>WINBURN, MARCIA</i>					<i>3496 SULPHUR RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	59.63	04/01/2021				
		Payment Credit Card	-59.63	04/09/2021				
		School Tax	1.79*	04/28/2021				
		WATER	59.51*	04/28/2021	83634819	818,520	825,830	7,310
		Ending Balance	\$61.30					
112292	09-27780	<i>MORRIS & LUCAS, JASON & COURTNEY</i>			3712 SULPHUR RD 321-1904			
		Balance Forward	42.74	04/01/2021				
		Ending Balance	\$42.74					
120188	09-27780	<i>JONES, BLAKE</i>			3712 SULPHUR RD 321-1904			
		Balance Forward	44.83	04/01/2021				
		Late Fee	3.19*	04/13/2021				
		School Tax	0.99*	04/28/2021				
		WATER	32.93*	04/28/2021	85085173	324,660	328,020	3,360
		Ending Balance	\$81.94					
104951	09-27790	<i>GODBEY, CHRISANA</i>			3840 SULPHUR RD			
		Balance Forward	24.13	04/01/2021				
		Payment Check	-24.13	04/09/2021				
		School Tax	2.25*	04/28/2021				
		WATER	74.97*	04/28/2021	83634612	572,380	582,080	9,700
		Ending Balance	\$77.22					
111948	09-27795	<i>CLIFFORD/WAY, PAUL & BRITTANY</i>			3929 SULPHUR RD			
		Balance Forward	36.28	04/01/2021				
		Late Fee	3.63*	04/13/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.45*	04/28/2021	84692951	295,340	298,350	3,010
		Ending Balance	\$71.27					
118721	09-27797	<i>JONES, DAVID & TERRISKA</i>			3940 SULPHUR RD			
		Balance Forward	30.56	04/01/2021				
		Payment Check	-30.56	04/07/2021				
		School Tax	0.96*	04/19/2021				
		WATER	32.15*	04/19/2021	86726904	156,700	159,950	3,250
		Ending Balance	\$33.11					
121197	09-27797	<i>VAUGHAN, THOMAS</i>			3940 SULPHUR RD			
New Service	05/01/2021	WATER Deposit	75.00	04/06/2021				
		Connection/Transfer	35.00	04/06/2021				
		Deposit Payment Credit Card	-75.00	04/07/2021				
		Payment Credit Card	-35.00	04/07/2021				
		Ending Balance	\$0.00					
112587	09-27798	<i>CLIFFORD, BRYAN</i>			3960 SULPHUR RD			
		Balance Forward	53.05	04/01/2021				
		Payment Cash	-53.05	04/09/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.34*	04/28/2021	83633600	461,010	465,980	4,970
		Ending Balance	\$45.67					
104947	09-27800	<i>MARCELL, SHIRLEY</i>			4096 SULPHUR RD			
		Balance Forward	40.66	04/01/2021				
		Ending Balance	\$40.66					

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104946	09-27810	<i>CLIFFORD, PAUL</i>				<i>4141 SULPHUR RD</i>		
		Balance Forward	63.79	04/01/2021				
		Late Fee	6.05*	04/13/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.43*	04/28/2021	86700615	190,500	195,200	4,700
		Ending Balance	\$113.54					
104944	09-27820	<i>TOMLINSON, CARL</i>				<i>4288 SULPHUR RD</i>		
		Balance Forward	-45.34	04/01/2021				
		School Tax	2.02*	04/28/2021				
		WATER	67.33*	04/28/2021	83633523	1,226,250	1,234,770	8,520
		Ending Balance	\$24.01					
115000	09-27821	<i>RETZLAFF, CRAIG & CINDY</i>				<i>4378 SULPHUR RD</i>		
		Balance Forward	26.32	04/01/2021				
		Late Fee	2.63	04/13/2021				
		Payment Check	-28.95	04/19/2021				
		School Tax	0.72*	04/28/2021				
		WATER	24.06*	04/28/2021	83634713	232,270	234,380	2,110
		Ending Balance	\$24.78					
118333	09-27822	<i>TACKETT/MARTIN, MARILYN/TAMMY</i>				<i>4403 SULPHUR RD</i>		
		Balance Forward	43.19	04/01/2021				
		Late Fee	4.32*	04/13/2021				
		Payment Check	-43.19	04/15/2021				
		School Tax	1.35*	04/28/2021				
		WATER	44.95*	04/28/2021	83635140	698,680	703,740	5,060
		Ending Balance	\$50.62					
119348	09-27823	<i>LEDCKE, JOHN</i>				<i>4474 SULPHUR RD HYDRANT</i>		
		Balance Forward	40.56	04/01/2021				
		Payment Credit Card	-40.56	04/07/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.17*	04/28/2021	83634799	478,880	481,710	2,830
		Ending Balance	\$30.05					
104942	09-27825	<i>STANLEY, MATT & PAM</i>				<i>4548 SULPHUR RD</i>		
		Balance Forward	32.74	04/01/2021				
		Late Fee	3.27*	04/13/2021				
		Payment Check	-32.74	04/26/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.45*	04/28/2021	83633733	562,990	566,000	3,010
		Ending Balance	\$34.63					
104940	09-27826	<i>SMALL, DAVID</i>				<i>4578 SULPHUR RD 386-1698</i>		
		Balance Forward	74.42	04/01/2021				
		Payment Check	-74.42	04/07/2021				
		School Tax	1.77*	04/28/2021				
		WATER	58.86*	04/28/2021	83633741	1,212,570	1,219,780	7,210
		Ending Balance	\$60.63					
120958	09-27827	<i>CLIFFORD, PAUL</i>				<i>4605 SULPHUR RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374419	106,840	106,890	50

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For Cycle 1 4/1/2021 - 4/30/2021

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					
104938	09-27828	<i>THORLEY, CRAIG & JANET</i>				<i>4719 SULPHUR RD 667-2217</i>		
		Balance Forward	35.30	04/01/2021				
		Payment Check	-35.30	04/09/2021				
		School Tax	1.76*	04/28/2021				
		WATER	58.60*	04/28/2021	83633612	1,773,840	1,781,010	7,170
		Ending Balance	\$60.36					
120852	09-27830	<i>WOOD, MARC</i>				<i>4615 SULPHUR RD</i>		
		Balance Forward	99.67	04/01/2021				
		Late Fee	9.97*	04/13/2021				
		Water Adjustment	-69.87	04/20/2021				
		School Tax Adjustment	-2.09	04/20/2021				
		LTF-ADJUSTMENT	-9.97	04/20/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.62*	04/28/2021	84752277	256,620	259,090	2,470
		Ending Balance	\$55.13					
104934	09-27840	<i>HINDALL, TONI</i>				<i>4699 SULPHUR RD</i>		
		Balance Forward	36.49	04/01/2021				
		Late Fee	3.59	04/13/2021				
		Payment Credit Card	-40.08	04/15/2021				
		School Tax	1.26*	04/28/2021				
		WATER	41.93*	04/28/2021	83633595	713,120	717,750	4,630
		Ending Balance	\$43.19					
117429	09-27843	<i>DRISKELL, TODD</i>				<i>4750 SULPHUR RD</i>		
		Balance Forward	44.93	04/01/2021				
		Late Fee	2.26*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83250391	2,190	2,200	10
		Ending Balance	\$67.52					
120705	09-27849	<i>FAUL, ANDRE</i>				<i>4845 SULPHUR RD</i>		
		Balance Forward	52.10	04/01/2021				
		Payment Check	-52.10	04/05/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.36*	04/28/2021	87760027	53,380	58,070	4,690
		Ending Balance	\$43.63					
117521	09-27850	<i>FAUL, ANDRE & ANNA</i>				<i>4845 SULPHUR RD</i>		
		Balance Forward	50.43	04/01/2021				
		Payment Check	-50.43	04/05/2021				
		School Tax	2.19*	04/28/2021				
		WATER	72.96*	04/28/2021	83633597	696,630	706,020	9,390
		Ending Balance	\$75.15					
104931	09-27860	<i>PAYTON, GEORGE W</i>				<i>4934 SULPHUR RD</i>		
		Balance Forward	27.19	04/01/2021				
		Late Fee	2.72*	04/13/2021				
		Payment Check	-27.19	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83633590	426,610	427,880	1,270
		Ending Balance	\$23.05					
117895	09-27870	<i>FAUL, ANDRE & EMMA</i>				<i>5037 SULPHUR RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.97	04/01/2021				
		Payment Credit Card	-32.97	04/09/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.89*	04/28/2021	83525810	287,440	290,230	2,790
		Ending Balance	\$29.76					
112835	09-27880	<i>CARTER, DONNA</i>				<i>5092 SULPHUR RD</i>		
		Balance Forward	58.15	04/01/2021				
		Payment Credit Card	-58.15	04/02/2021				
		School Tax	1.64*	04/28/2021				
		WATER	54.59*	04/28/2021	83525805	1,117,180	1,123,730	6,550
		Ending Balance	\$56.23					
104924	09-27900	<i>SIMS, LEALUS</i>				<i>5261 SULPHUR RD</i>		
		Balance Forward	66.16	04/01/2021				
		Payment Bank Draft	-66.16	04/12/2021				
		School Tax	2.27*	04/28/2021				
		WATER	75.75*	04/28/2021	83525811	702,470	712,290	9,820
		Ending Balance	\$78.02					
104922	09-27910	<i>RENAKER, ROBERT & REVA</i>				<i>5299 SULPHUR RD 743-5171</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.65*	04/28/2021	83635137	747,000	748,770	1,770
		Ending Balance	\$22.30					
104918	09-27915	<i>RENAKER, ROBERT & REVA</i>				<i>5335 SULPHUR RD</i>		
		Balance Forward	38.74	04/01/2021				
		Payment Bank Draft	-38.74	04/12/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.78*	04/28/2021	83634798	650,940	655,690	4,750
		Ending Balance	\$44.06					
120922	09-27920	<i>GRAVES, BRYAN</i>				<i>5410 SULPHUR RD</i>		
		Balance Forward	50.36	04/01/2021				
		Payment Check	-50.36	04/09/2021				
		School Tax	1.47*	04/28/2021				
		WATER	48.96*	04/28/2021	83634832	735,480	741,160	5,680
		Ending Balance	\$50.43					
104921	09-27925	<i>MASSEY, DENA</i>				<i>SULPHUR RD</i>		
		Balance Forward	46.90	04/01/2021				
		Payment Bank Draft	-46.90	04/12/2021				
		School Tax	1.99*	04/28/2021				
		WATER	66.30*	04/28/2021	83634810	721,280	729,640	8,360
		Ending Balance	\$68.29					
104917	09-27930	<i>McINTOSH, JOHN V</i>				<i>5497 SULPHUR RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.66*	04/28/2021				
		WATER	21.94*	04/28/2021	83635141	142,110	143,920	1,810
		Ending Balance	\$22.60					
104926	09-27935	<i>SMITH, ARNOLD</i>				<i>611 KAVANAUGH LN 338-9083</i>		
		Balance Forward	41.22	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-38.22	04/07/2021				
		Late Fee	0.30*	04/13/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.92*	04/28/2021	83635138	426,460	428,690	2,230
		Ending Balance	\$28.97					
104928	09-27938	<i>BENNER, LEON & LUCILLE</i>			733 KAVANAUGH LN ARNOLD SMITH 338-9083 SON			
		Balance Forward	23.12	04/01/2021				
		LTF-ADJUSTMENT	-2.06	04/08/2021				
		Payment Check	-21.06	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406897	517,270	517,940	670
		Ending Balance	\$20.33					
117989	09-27939	<i>GARDINER, GREG</i>			570 KAVANAUGH LN			
		Balance Forward	39.90	04/01/2021				
		Payment Bank Draft	-39.90	04/12/2021				
		School Tax	1.05*	04/28/2021				
		WATER	35.05*	04/28/2021	86705512	478,620	482,280	3,660
		Ending Balance	\$36.10					
118178	09-27940	<i>SNIVELY, VALERI & JOSEPH</i>			446 KAVANAUGH LN			
		Balance Forward	44.87	04/01/2021				
		Payment Bank Draft	-44.87	04/12/2021				
		School Tax	1.36*	04/28/2021				
		WATER	45.27*	04/28/2021	83524805	848,030	853,140	5,110
		Ending Balance	\$46.63					
104916	09-27950	<i>JONES, HOWARD</i>			5551 SULPHUR RD			
		Balance Forward	44.36	04/01/2021				
		Payment Check	-44.36	04/09/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.82*	04/28/2021	83524807	814,870	820,220	5,350
		Ending Balance	\$48.22					
120638	09-27960	<i>HAYES, JASON</i>			5656 SULPHUR RD CATTLE WATERER			
		Balance Forward	31.80	04/01/2021				
		Late Fee	3.18	04/13/2021				
		Payment Credit Card	-45.00	04/16/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.75*	04/28/2021	83634815	1,607,820	1,611,860	4,040
		Ending Balance	\$28.86					
120706	09-27961	<i>VONNAHME, RICHARD</i>			5656 SULPHUR RD			
		Balance Forward	87.91	04/01/2021				
		Payment Bank Draft	-87.91	04/12/2021				
		School Tax	2.65*	04/28/2021				
		WATER	88.23*	04/28/2021	87753372	20,500	32,660	12,160
		Ending Balance	\$90.88					
104914	09-27965	<i>MILLER / D LAWRENCE, JUDY</i>			6013 SULPHUR RD			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929255	41,530	41,920	390
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104903	09-27990	<i>MILLER, WILLIAM</i>			6788 SULPHUR RD KAREN 743-1631			
		Balance Forward	37.49	04/01/2021				
		Payment Credit Card	-37.49	04/12/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.36*	04/28/2021	83633634	656,300	659,580	3,280
		Ending Balance	\$33.33					
109853	09-27995	<i>SCHMITT, ANNE</i>			6566 SULPHUR RD			
		Balance Forward	25.15	04/01/2021				
		Payment Check	-25.15	04/07/2021				
		School Tax	0.99*	04/28/2021				
		WATER	32.93*	04/28/2021	83634112	706,340	709,700	3,360
		Ending Balance	\$33.92					
104898	09-28010	<i>NORTON, CHARLES G</i>			6820 SULPHUR RD			
		Balance Forward	92.13	04/01/2021				
		Late Fee	5.04*	04/13/2021				
		School Tax	1.44*	04/28/2021				
		WATER	47.99*	04/28/2021	83634726	1,038,400	1,043,930	5,530
		Ending Balance	\$146.60					
119064	09-28015	<i>MOBLEY JR, MELVIN</i>			6915 SULPHUR RD TAN BLDG			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83634036	210,710	210,710	0
		Ending Balance	\$22.36					
104893	09-28030	<i>ROBISON, NANCY</i>			6976 SULPHUR RD			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83633611	196,430	197,290	860
		Ending Balance	\$20.33					
116874	09-28043	<i>POWELL, JAMES</i>			7022 SULPHUR RD			
		Balance Forward	-4.97	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83525831	231,480	232,830	1,350
		Ending Balance	\$15.36					
119065	09-28045	<i>MOBLEY JR, MELVIN</i>			6915 SULPHUR RD HYDRANT			
		Balance Forward	35.45	04/01/2021				
		Late Fee	3.55*	04/13/2021				
		Payment Check	-35.45	04/15/2021				
		School Tax	0.81*	04/28/2021				
		WATER	26.90*	04/28/2021	83633607	466,730	469,240	2,510
		Ending Balance	\$31.26					
113329	09-28060	<i>PATTERSON, YVETTE & CHARLES</i>			7188 SULPHUR RD			
		Balance Forward	37.56	04/01/2021				
		Payment Check	-37.56	04/09/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.24*	04/28/2021	83525839	506,130	510,380	4,250
		Ending Balance	\$40.42					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104883	09-28070	<i>PIKE, JAY</i>				<i>7316 SULPHUR RD</i>		
		Balance Forward	115.40	04/01/2021				
		Late Fee	5.86	04/13/2021				
		Payment Credit Card	-121.26	04/16/2021				
		School Tax	1.64*	04/28/2021				
		WATER	54.72*	04/28/2021	83633605	295,280	301,850	6,570
		Ending Balance	\$56.36					
114537	09-28080	<i>THOMAS, LINDA</i>				<i>7448 SULPHUR RD</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	1.66*	04/28/2021				
		WATER	55.36*	04/28/2021	84207464	733,690	740,360	6,670
		Ending Balance	\$57.02					
120851	09-28090	<i>DAVILA, MARK</i>				<i>7478 SULPHUR RD</i>		
		Balance Forward	26.24	04/01/2021				
		Late Fee	2.62*	04/13/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.60*	04/28/2021	83633709	254,940	257,830	2,890
		Ending Balance	\$59.35					
118387	09-28100	<i>WOOD, JOSHUA & MARYE</i>				<i>6495 FALLEN TIMBER RD</i>		
		Balance Forward	104.75	04/01/2021				
		Ending Balance	\$104.75					
120034	09-28100	<i>CASE, ADAM</i>				<i>6495 FALLEN TIMBER RD</i>		
		Balance Forward	40.42	04/01/2021				
		Payment Credit Card	-40.42	04/05/2021				
		School Tax	1.74*	04/28/2021				
		WATER	57.89*	04/28/2021	83633589	219,740	226,800	7,060
		Ending Balance	\$59.63					
104877	09-28120	<i>VARBLE, HOLLY</i>				<i>6477 FALLEN TIMBER RD</i>		
		Balance Forward	79.80	04/01/2021				
		Late Fee	3.68*	04/13/2021				
		Payment Check	-79.80	04/15/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.76*	04/28/2021	83525875	628,200	631,960	3,760
		Ending Balance	\$40.51					
104875	09-28130	<i>POWELL, EARL</i>				<i>6457 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83634100	169,890	169,900	10
		Ending Balance	\$20.33					
104874	09-28140	<i>ROBISON, DENNIS</i>				<i>6409 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83525866	77,910	78,560	650
		Ending Balance	\$20.33					
104870	09-28170	<i>MARLOW, RON</i>				<i>6365 FALLEN TIMBER RD RENTAL</i>		
		Balance Forward	36.90	04/01/2021				
		Late Fee	3.69*	04/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.19*	04/28/2021				
		WATER	39.80*	04/28/2021	83634764	660,420	664,750	4,330
		Ending Balance	\$81.58					
104869	09-28180	<i>McCLELLAN, JAMES F</i>			<i>6349 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83633726	175,530	176,610	1,080
		Ending Balance	\$20.33					
115277	09-28185	<i>WADE, BLANCA & BERNIE</i>			<i>6321 FALLEN TIMBER RD</i>			
		Balance Forward	80.73	04/01/2021				
		Payment Credit Card	-80.73	04/06/2021				
		School Tax	2.68*	04/28/2021				
		WATER	89.38*	04/28/2021	83634102	1,710,180	1,722,560	12,380
		Ending Balance	\$92.06					
106690	09-28200	<i>POST OFFICE, SULPHUR</i>			<i>6225 FALLEN TIMBER RD</i>			
		Balance Forward	22.57	04/01/2021				
		Late Fee	2.26	04/13/2021				
		Payment Check	-24.83	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83635148	131,410	131,620	210
		Ending Balance	\$20.33					
106689	09-28210	<i>MC ILVOY, GEORGIA & RAYMOND</i>			<i>5956 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83634791	55,210	55,440	230
		Ending Balance	\$20.33					
106693	09-28230	<i>DRURY, DALLAS</i>			<i>7860 SULPHUR RD SHOP</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85393086	149,990	150,200	210
		Ending Balance	\$20.33					
106692	09-28233	<i>HALL, WAYNE R</i>			<i>6205 FALLEN TIMBER RD MOLLY P.O.A.</i>			
		Balance Forward	32.82	04/01/2021				
		Payment Credit Card	-32.82	04/05/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.02*	04/28/2021	83634099	304,260	308,620	4,360
		Ending Balance	\$41.22					
106731	09-28240	<i>IVERS, DAVID</i>			<i>6222 FALLEN TIMBER RD</i>			
		Balance Forward	-32.22	04/01/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.92*	04/28/2021	83635200	463,660	465,890	2,230
		Ending Balance	\$-6.55					
118440	09-28250	<i>CAVE, MICHELLE & EMIL</i>			<i>7918 SULPHUR RD</i>			
		Balance Forward	23.59	04/01/2021				
		Payment Check	-23.59	04/09/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.19*	04/28/2021	83929662	856,270	858,680	2,410

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.98					
119159	09-28260	<i>BROOKS, PAUL</i>				<i>35 WALKER AVENUE</i>		
		Balance Forward	55.50	04/01/2021				
		Payment Check	-63.43	04/09/2021				
		School Tax	1.43*	04/28/2021				
		WATER	47.60*	04/28/2021	84754194	579,860	585,330	5,470
		Ending Balance	\$41.10					
120751	09-28270	<i>BOX, MARCUS</i>				<i>65 WALKER AVE</i>		
		Balance Forward	96.97	04/01/2021				
		Late Fee	5.02	04/13/2021				
		At Door Fee	25.00*	04/28/2021				
		Payment Cash	-125.00	04/28/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.74*	04/28/2021	83524784	927,070	931,250	4,180
		Ending Balance	\$41.89					
104860	09-28280	<i>BRONGER, NATALIE</i>				<i>81 WALKER AVE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/02/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.43*	04/28/2021	83525834	380,210	382,090	1,880
		Ending Balance	\$23.10					
104861	09-28290	<i>PEAK, DORIS</i>				<i>99 WALKER AVE</i>		
		Balance Forward	1,331.94	04/01/2021				
		Deposit Applied	-75.00	04/01/2021				
		Ending Balance	\$1,256.94					
121183 New Service	09-28290 05/01/2021	<i>BOX, MARCUS & JASMINE</i>				<i>99 WALKER AVE</i>		
		Balance Forward	110.00	04/01/2021				
		Late Fee	3.50*	04/13/2021				
		Ending Balance	\$113.50					
104862	09-28300	<i>TINDLE, KENNY</i>				<i>121 WALKER AVENUE</i>		
		Balance Forward	65.51	04/01/2021				
		Payment Credit Card	-65.51	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83634818	540,960	542,060	1,100
		Ending Balance	\$20.33					
112565	09-28310	<i>HIGGINS, DEBORAH</i>				<i>153 WALKER AVE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.88*	04/28/2021	84930547	245,400	246,920	1,520
		Ending Balance	\$20.48					
120950	09-28330	<i>AYLOR & NEWBERRY, AMANDA & JARED</i>				<i>7947 SULPHUR RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85519800	27,720	28,320	600

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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					
115560	09-28340	<i>JOHNSON & PRADO, ASHLEY & JOSE</i>				7849 SULPHUR RD		
		Balance Forward	-8.59	04/01/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.79*	04/28/2021	83634821	619,590	624,780	5,190
		Ending Balance	\$38.57					
118188	09-28350	<i>COWELL, JAMES</i>				6117 FALLEN TIMBER RD		
		Balance Forward	52.30	04/01/2021				
		Ending Balance	\$52.30					
119271	09-28350	<i>GREEN, BONNIE</i>				6117 FALLEN TIMBER RD		
		Balance Forward	54.41	04/01/2021				
		Late Fee	3.02	04/13/2021				
		Payment Credit Card	-57.43	04/22/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.19*	04/28/2021	84265449	661,130	663,540	2,410
		Ending Balance	\$26.98					
119807	09-28352	<i>VINCENCIO, TAMARA</i>				6111 FALLEN TIMBER RD		
		Balance Forward	251.23	04/01/2021				
		Ending Balance	\$251.23					
120020	09-28352	<i>NAPIER, JOSEPH</i>				6111 FALLEN TIMBER RD		
		Balance Forward	73.72	04/01/2021				
		Ending Balance	\$73.72					
118171	09-28380	<i>NOEL, MICHAEL</i>				6099 FALLEN TIMBER RD		
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24	04/13/2021				
		Payment Credit Card	-44.93	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085923	163,070	163,070	0
		Ending Balance	\$20.33					
106711	09-28390	<i>BYRD, HERMAN</i>				6071 FALLEN TIMBER RD		
		Balance Forward	21.55	04/01/2021				
		Payment Check	-21.55	04/12/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83634106	238,770	240,170	1,400
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
110747	09-28400	<i>SPEARS, JAY</i>				68 CABLE LN		
		Balance Forward	30.37	04/01/2021				
		Ending Balance	\$30.37					
119817	09-28400	<i>HENRY, MIRANDA</i>				68 CABLE LN		
		Balance Forward	543.86	04/01/2021				
		Late Fee	3.74*	04/13/2021				
		Payment Credit Card	-50.00	04/23/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.67*	04/28/2021	85393316	238,080	242,250	4,170
		Ending Balance	\$537.43					
106714	09-28410	<i>LOUDEN, DUSTIN & TAMMY</i>				6055 FALLEN TIMBER RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	15.97	04/01/2021				
		Late Fee	1.60	04/13/2021				
		Payment Check	-40.00	04/20/2021				
		School Tax	1.11*	04/28/2021				
		WATER	36.97*	04/28/2021	82991470	744,310	748,240	3,930
		Ending Balance	\$15.65					
106715	09-28415	<i>ROSELL, DOUG</i>		<i>90 CABLE LN 817-9180 CELL</i>				
		Balance Forward	4.03	04/01/2021				
		Late Fee	0.40*	04/13/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.39*	04/28/2021	84865355	447,790	451,920	4,130
		Ending Balance	\$43.97					
106732	09-28420	<i>LOUDEN, EDWARD N.</i>		<i>6098 FALLEN TIMBER RD #2 640-3510</i>				
		Balance Forward	29.46	04/01/2021				
		Payment Credit Card	-29.46	04/07/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.95*	04/28/2021	83635146	598,570	601,510	2,940
		Ending Balance	\$30.85					
114942	09-28425	<i>DRURY, JEREMY</i>		<i>6095 FALLEN TIMBER RD</i>				
		Balance Forward	32.67	04/01/2021				
		Payment Check	-32.67	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84488163	238,990	240,410	1,420
		Ending Balance	\$20.33					
120754	09-28430	<i>NELSEN, SUE</i>		<i>6066 FALLEN TIMBER RD</i>				
		Balance Forward	-36.54	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82989891	291,900	293,020	1,120
		Ending Balance	\$-16.21					
106717	09-28440	<i>HAWKINS, JEFFREY & WENDY</i>		<i>6037 FALLEN TIMBER RD</i>				
		Balance Forward	-164.36	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83633705	233,610	234,280	670
		Ending Balance	\$-144.03					
115145	09-28450	<i>MC SHANE, JODY</i>		<i>6023 FALLEN TIMBER RD</i>				
		Balance Forward	1.40	04/01/2021				
		Late Fee	0.14*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84928134	155,890	156,570	680
		Ending Balance	\$21.87					
112520	09-28470	<i>WEBB, WILLIAM</i>		<i>6003 FALLEN TIMBER RD</i>				
		Balance Forward	106.30	04/01/2021				
		Ending Balance	\$106.30					
118793	09-28470	<i>BARDIS WALLER, JESSICA</i>		<i>6003 FALLEN TIMBER RD</i>				
		Balance Forward	43.63	04/01/2021				
		School Tax	0.87*	04/01/2021				
		WATER	28.96*	04/01/2021	83498059	663,200	666,000	2,800
		Deposit Applied	-75.00*	04/01/2021				
		Deposit Applied	-0.33*	04/01/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-1.87					
106723	09-28480	<i>LOUDEN, FRANKLIN & BRENDA</i>			<i>17 EDDIE RD DUSTIN 377-3091</i>			
		Balance Forward	116.57	04/01/2021				
		Payment Credit Card	-116.57	04/12/2021				
		School Tax	2.17*	04/28/2021				
		WATER	72.25*	04/28/2021	85085132	690,640	699,920	9,280
		Ending Balance	\$74.42					
106725	09-28485	<i>MURRAY, ARTHUR DALE</i>			<i>37 EDDIE RD 639-3604</i>			
		Balance Forward	44.94	04/01/2021				
		Payment Credit Card	-44.94	04/09/2021				
		School Tax	1.53*	04/28/2021				
		WATER	51.16*	04/28/2021	83634834	783,530	789,550	6,020
		Ending Balance	\$52.69					
106726	09-28495	<i>CHURCH /SULPHUR METH, D. GILLEY</i>			<i>47 EDDIE RD 255-7485</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83635170	98,980	99,000	20
		Ending Balance	\$20.33					
106728	09-28500	<i>BAPTIST CHURCH, SULPHUR</i>			<i>83 EDDIE RD</i>			
		Balance Forward	6.32	04/01/2021				
		Payment Bank Draft	-6.32	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83635168	188,610	188,640	30
		Ending Balance	\$20.33					
110878	09-28510	<i>TEMPLETON, JEFFERSON/SARAH</i>			<i>119 EDDIE RD</i>			
		Balance Forward	30.05	04/01/2021				
		Payment Check	-30.05	04/09/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.88*	04/28/2021	84488132	429,250	432,180	2,930
		Ending Balance	\$30.78					
106770	09-28520	<i>GIVIDEN, HAROLD T.</i>			<i>175 EDDIE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87770304	27,040	28,520	1,480
		Ending Balance	\$20.33					
114827	09-28530	<i>OLDHAM, PC</i>			<i>25 PC LN</i>			
		Balance Forward	56.36	04/01/2021				
		Payment Check	-56.36	04/12/2021				
		School Tax	1.49*	04/28/2021				
		WATER	49.54*	04/28/2021	84930853	403,330	409,100	5,770
		Ending Balance	\$51.03					
118857	09-28535	<i>MARTIN, NICK HUNTER</i>			<i>342 EDDIE RD</i>			
		Balance Forward	45.74	04/01/2021				
		Late Fee	2.26*	04/13/2021				
		Wrong Account Adjustment	-45.74	04/19/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.44*	04/28/2021	86699434	105,320	107,060	1,740

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.34					
106776	09-28550	<i>FLOYD, EVERETT</i>				<i>344 EDDIE RD</i>		
		Balance Forward	65.24	04/01/2021				
		Payment Credit Card	-60.00	04/06/2021				
		Late Fee	0.52*	04/13/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.70*	04/28/2021	83635180	169,620	171,820	2,200
		Ending Balance	\$31.20					
118567	09-28560	<i>HORTON, DONALD</i>				<i>374 EDDIE RD</i>		
		Balance Forward	37.93	04/01/2021				
		Late Fee	3.79*	04/13/2021				
		School Tax	1.32*	04/28/2021				
		WATER	44.13*	04/28/2021	85085558	261,450	266,390	4,940
		Ending Balance	\$87.17					
118704	09-28570	<i>RUTH, CODY L</i>				<i>445 EDDIE RD</i>		
		Balance Forward	47.23	04/01/2021				
		Payment Credit Card	-47.23	04/12/2021				
		School Tax	3.92*	04/28/2021				
		WATER	130.83*	04/28/2021	83635181	568,540	588,920	20,380
		Ending Balance	\$134.75					
115733	09-28590	<i>GREEN & DAILY, LACEY & RAY</i>				<i>954 EDDIE RD</i>		
		Balance Forward	50.56	04/01/2021				
		Late Fee	5.06*	04/13/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.22*	04/28/2021	83633935	543,060	547,590	4,530
		Ending Balance	\$98.08					
106789	09-28600	<i>ABBOTT, C. W. & JANICE</i>				<i>1314 EDDIE RD</i>		
		Balance Forward	38.08	04/01/2021				
		Late Fee	3.81*	04/13/2021				
		Payment Check	-38.08	04/15/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.17*	04/28/2021	83635179	393,960	398,060	4,100
		Ending Balance	\$43.13					
120241	09-28605	<i>STEPHENS, PAGE</i>				<i>1500 EDDIE RD</i>		
		Balance Forward	23.10	04/01/2021				
		Late Fee	2.31*	04/13/2021				
		Payment Check	-23.10	04/15/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.56*	04/28/2021	87593908	51,880	54,060	2,180
		Ending Balance	\$27.61					
110216	09-28610	<i>SUTER, PAM</i>				<i>1511 EDDIE RD</i>		
		Balance Forward	38.51	04/01/2021				
		Payment Check	-38.51	04/06/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.80*	04/28/2021	83635177	512,640	517,110	4,470
		Ending Balance	\$42.02					
114623	09-28612	<i>WHITAKER, JERY OR BRANDI</i>				<i>1645 EDDIE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	19.74*	04/28/2021	84752830	375,530	375,960	430
		Ending Balance	\$20.33					
119863	09-28630	<i>WILSON, STEVEN</i>			<i>5946 FALLEN TIMBER RD</i>			
		Balance Forward	0.03	04/01/2021				
		Ending Balance	\$0.03					
120870	09-28630	<i>HOSKINS, KAYLEI</i>			<i>5946 FALLEN TIMBER RD</i>			
		Balance Forward	6.88	04/01/2021				
		Ending Balance	\$6.88					
121076	09-28630	<i>MONROE, MARY</i>			<i>5946 FALLEN TIMBER RD</i>			
		Balance Forward	33.69	04/01/2021				
		Payment Credit Card	-33.69	04/12/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.98*	04/28/2021	87513143	7,540	9,920	2,380
		Ending Balance	\$26.76					
117435	09-28635	<i>WILSON, STEVEN</i>			<i>5918 FALLEN TIMBER HYDRANT</i>			
		Balance Forward	42.53	04/01/2021				
		Payment Credit Card	-42.53	04/12/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.16*	04/28/2021	83497976	481,730	486,110	4,380
		Ending Balance	\$41.36					
106744	09-28670	<i>ALDRIDGE, ALLEN N</i>			<i>5862 FALLEN TIMBER RD CHARLENE LIVES THERE</i>			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83524850	348,080	349,150	1,070
		Ending Balance	\$22.36					
120279	09-28680	<i>HULES, MATTHEW</i>			<i>5844 FALLEN TIMBER RD</i>			
		Balance Forward	31.94	04/01/2021				
		Payment Credit Card	-31.94	04/12/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.21*	04/28/2021	84207546	387,430	390,830	3,400
		Ending Balance	\$34.21					
115266	09-28690	<i>WILLIAMS, BOBBIE & DONALD</i>			<i>5828 FALLEN TIMBER RD</i>			
		Balance Forward	-7.39	04/01/2021				
		Payment Check	-50.00	04/20/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.51*	04/28/2021	83633503	277,820	279,570	1,750
		Ending Balance	\$-35.23					
106753	09-28695	<i>LITRELL, CHRISTINA</i>			<i>5746 FALLEN TIMBER RD</i>			
		Balance Forward	63.60	04/01/2021				
		Ending Balance	\$63.60					
120974	09-28695	<i>ASHER, BOBBIE</i>			<i>5746 FALLEN TIMBER RD</i>			
		Balance Forward	99.53	04/01/2021				
		Late Fee	5.88*	04/13/2021				
		Payment Credit Card	-46.00	04/20/2021				
		School Tax	1.36*	04/28/2021				
		WATER	45.34*	04/28/2021	85372773	1,195,220	1,200,340	5,120

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$106.11					
106754	09-28700	<i>SPARKS, MILLICENT</i>				<i>5682 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.61*	04/19/2021				
		WATER	20.31*	04/19/2021	83524590	167,480	169,060	1,580
		Ending Balance	\$20.92					
121213	09-28700	<i>MC LENNAN, CHRISTOPHER</i>				<i>5682 FALLEN TIMBER RD</i>		
New Service	06/01/2021							
		WATER Deposit	75.00	04/13/2021				
		Connection/Transfer	35.00	04/13/2021				
		Deposit Payment Credit Card	-75.00	04/14/2021				
		Payment Credit Card	-35.00	04/14/2021				
		Ending Balance	\$0.00					
119934	09-28710	<i>GRAY, RICHARD</i>				<i>5614 FALLEN TIMBER RD</i>		
		Balance Forward	33.19	04/01/2021				
		Late Fee	3.32	04/13/2021				
		Payment Credit Card	-36.51	04/27/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.55*	04/28/2021	83524795	538,980	542,710	3,730
		Ending Balance	\$36.62					
106756	09-28720	<i>REECE, CHRIS</i>				<i>5594 FALLEN TIMBER RD</i>		
		Balance Forward	3.38	04/01/2021				
		Payment Credit Card	-45.00	04/05/2021				
		School Tax	1.26*	04/28/2021				
		WATER	41.93*	04/28/2021	83634840	659,190	663,820	4,630
		Ending Balance	\$1.57					
110412	09-28728	<i>CHILTON, JEREMY</i>				<i>5514 FALLEN TIMBER RD HOME</i>		
		Balance Forward	44.06	04/01/2021				
		Payment Bank Draft	-44.06	04/12/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.80*	04/28/2021	83635163	478,130	482,600	4,470
		Ending Balance	\$42.02					
118147	09-28730	<i>ELDRIDGE & SMITH, CASSIE & ZACHARY</i>				<i>5482 FALLEN TIMBER RD</i>		
		Balance Forward	218.97	04/01/2021				
		Ending Balance	\$218.97					
120277	09-28730	<i>CHILTON, JEREMY</i>				<i>5482 FALLEN TIMBER RD</i>		
		Balance Forward	23.76	04/01/2021				
		Payment Bank Draft	-23.76	04/12/2021				
		School Tax	1.52*	04/28/2021				
		WATER	50.58*	04/28/2021	83635172	395,790	401,720	5,930
		Ending Balance	\$52.10					
120739	09-28740	<i>SIMMONS, RICKY</i>				<i>5450 FALLEN TIMBER RD</i>		
		Balance Forward	32.38	04/01/2021				
		Late Fee	3.24*	04/13/2021				
		Payment Credit Card	-32.38	04/26/2021				
		School Tax	0.81*	04/28/2021				
		WATER	27.04*	04/28/2021	83635139	578,940	581,470	2,530

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.09					
119995	09-28745	<i>CHILTON, TODD</i>				<i>5422 FALLEN TIMBER</i>		
		Balance Forward	27.63	04/01/2021				
		Payment Check	-27.63	04/02/2021				
		School Tax	0.78*	04/28/2021				
		WATER	26.05*	04/28/2021	87593943	50,900	53,290	2,390
		Ending Balance	\$26.83					
106769	09-28760	<i>GAINES, JR., DONALD</i>				<i>5168 FALLEN TIMBER RD</i>		
		Balance Forward	36.67	04/01/2021				
		Late Fee	3.67*	04/13/2021				
		Payment Check	-36.67	04/22/2021				
		School Tax	1.08*	04/28/2021				
		WATER	35.98*	04/28/2021	83635162	980,960	984,750	3,790
		Ending Balance	\$40.73					
116419	09-28770	<i>WITHROW, MELISSA & BRIAN</i>				<i>140 WOLFPEN BRANCH RD</i>		
		Balance Forward	103.50	04/01/2021				
		Late Fee	10.35	04/13/2021				
		Payment Check	-113.50	04/19/2021				
		School Tax	3.57*	04/28/2021				
		WATER	119.14*	04/28/2021	83633498	1,186,900	1,204,960	18,060
		Ending Balance	\$123.06					
105426	09-28771	<i>NELSON, AMY OR DOUG</i>				<i>230 WOLFPEN BRANCH RD</i>		
		Balance Forward	53.23	04/01/2021				
		Late Fee	5.32	04/13/2021				
		Payment Check	-58.55	04/15/2021				
		School Tax	1.32*	04/28/2021				
		WATER	43.85*	04/28/2021	83633613	803,820	808,720	4,900
		Ending Balance	\$45.17					
112351	09-28790	<i>BROWN, STEVEN</i>				<i>343 WOLFPEN BRANCH RD</i>		
		Balance Forward	62.60	04/01/2021				
		Ending Balance	\$62.60					
115197	09-28790	<i>DAVIS, JOHN H</i>				<i>343 WOLFPEN BRANCH RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83380275	205,740	206,780	1,040
		Ending Balance	\$20.33					
105428	09-28792	<i>LANKFORD, RONALD AARON</i>				<i>370 WOLFPEN BRANCH RD</i>		
		Balance Forward	30.78	04/01/2021				
		Late Fee	3.08*	04/13/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.58*	04/28/2021	83525837	848,680	851,850	3,170
		Ending Balance	\$66.39					
116789	09-28793	<i>BROWN, TREVOR</i>				<i>402 WOLFPEN BRANCH RD</i>		
		Balance Forward	39.24	04/01/2021				
		Late Fee	3.92*	04/13/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.57*	04/28/2021	83635120	594,770	599,490	4,720
		Ending Balance	\$87.01					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109658	09-28794	<i>HULAK, GREG</i>			<i>574 WOLFPEN BRANCH RD</i>			
		Balance Forward	22.08	04/01/2021				
		Payment Check	-22.08	04/08/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.70*	04/28/2021	83525838	336,320	338,520	2,200
		Ending Balance	\$25.44					
113506	09-28800	<i>TROUTMAN, RANDY</i>			<i>575 WOLFPEN BRANCH RD</i>			
		Balance Forward	35.15	04/01/2021				
		Payment Bank Draft	-35.15	04/12/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.78*	04/28/2021	84930800	670,540	675,290	4,750
		Ending Balance	\$44.06					
105433	09-28803	<i>GATROST, GREG & STACIE</i>			<i>676 WOLFPEN BRANCH RD</i>			
		Balance Forward	41.88	04/01/2021				
		Payment Check	-41.88	04/07/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.41*	04/28/2021	83634796	659,210	664,190	4,980
		Ending Balance	\$45.74					
111947	09-28805	<i>ROWE, MELVIN & VIVIAN</i>			<i>775 WOLFPEN BRANCH RD</i>			
		Balance Forward	417.10	04/01/2021				
		Payment Credit Card	-104.00	04/05/2021				
		Late Fee	31.31*	04/13/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.48*	04/28/2021	83634806	867,130	869,440	2,310
		Ending Balance	\$370.65					
106794	09-28820	<i>WILSON, STEVE L</i>			<i>1004 WOLFPEN BRANCH RD</i>			
		Balance Forward	98.53	04/01/2021				
		Payment Credit Card	-98.53	04/08/2021				
		School Tax	1.83*	04/28/2021				
		WATER	60.93*	04/28/2021	83635198	1,272,240	1,279,770	7,530
		Ending Balance	\$62.76					
115628	09-28829	<i>JOHNS, DAVID</i>			<i>1006 WOLFPEN BRANCH RD RENTAL CHRISTINA SMITH</i>			
		Balance Forward	48.10	04/01/2021				
		Late Fee	4.81*	04/13/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.71*	04/28/2021	84488508	641,850	645,180	3,330
		Ending Balance	\$86.60					
118360	09-28830	<i>TINDLE/MILLINES, CODY/SHELBI</i>			<i>1008 WOLFPEN BRANCH RD</i>			
		Balance Forward	430.42	04/01/2021				
		Ending Balance	\$430.42					
119900	09-28830	<i>DAWKINS, DANIEL</i>			<i>1008 WOLFPEN BRANCH RD</i>			
		Balance Forward	78.36	04/01/2021				
		Ending Balance	\$78.36					
120756	09-28830	<i>MCLENNAN, CHRISTOPHER</i>			<i>1008 WOLFPEN BRANCH RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87108132	6,970	8,310	1,340
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106797	09-28832	<i>BOURKE, TOBY</i>				<i>1166 DAWKINS LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265868	1,282,770	1,284,190	1,420
		Ending Balance	\$20.33					
106796	09-28840	<i>COX, JR., GEORGE H & MIDGE</i>				<i>1076 DAWKINS LN</i>		
		Balance Forward	41.80	04/01/2021				
		Payment Bank Draft	-41.80	04/12/2021				
		School Tax	1.51*	04/28/2021				
		WATER	50.19*	04/28/2021	85374383	436,020	441,890	5,870
		Ending Balance	\$51.70					
120821	09-28842	<i>COX, ROBERT G</i>				<i>1001 DAWKINS LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85393153	257,400	257,400	0
		Ending Balance	\$20.33					
106792	09-28843	<i>DAWKINS, JAMES</i>				<i>975 DAWKINS LN</i>		
		Balance Forward	45.53	04/01/2021				
		Payment Bank Draft	-45.53	04/12/2021				
		School Tax	1.08*	04/28/2021				
		WATER	36.12*	04/28/2021	84570456	421,920	425,730	3,810
		Ending Balance	\$37.20					
106798	09-28850	<i>DOWNEY, RONNIE & PAM</i>				<i>905 DAWKINS LN</i>		
		Balance Forward	47.03	04/01/2021				
		Payment Credit Card	-47.03	04/08/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.50*	04/28/2021	83524786	356,930	360,230	3,300
		Ending Balance	\$33.48					
106799	09-28851	<i>WRIGHT, JAMES F & MARY</i>				<i>905 DAWKINS LN AND TERESA & VERNON BOREN</i>		
		Balance Forward	39.21	04/01/2021				
		Late Fee	3.92*	04/13/2021				
		School Tax	1.42*	04/28/2021				
		WATER	47.21*	04/28/2021	84930297	403,790	409,200	5,410
		Ending Balance	\$91.76					
121061	09-28863	<i>DONOVAN, STACY</i>				<i>906 DAWKINS LN</i>		
		Balance Forward	39.61	04/01/2021				
		Payment Check	-39.61	04/08/2021				
		School Tax	0.87*	04/28/2021				
		WATER	29.10*	04/28/2021	83634837	782,280	785,100	2,820
		Ending Balance	\$29.97					
116243	09-28865	<i>ANESZKO, JAMES & IRIS</i>				<i>798 DAWKINS LN</i>		
		Balance Forward	51.23	04/01/2021				
		Payment Check	-51.23	04/08/2021				
		School Tax	2.52*	04/28/2021				
		WATER	83.88*	04/28/2021	84753201	904,640	915,970	11,330
		Ending Balance	\$86.40					
106802	09-28867	<i>NEVINS, M RITA</i>				<i>702 DAWKINS LN 817-8197</i>		

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Check	-27.71	04/07/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.81*	04/28/2021	83633745	670,190	673,110	2,920
		Ending Balance	\$30.70					
106808	09-28868	<i>RIEDER, MARCIA</i>			696 DAWKINS LN 317-417-8973			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.75*	04/28/2021	83633744	303,930	306,560	2,630
		Ending Balance	\$28.58					
106806	09-28869	<i>STAPPERFENNE, BARRY & KIM</i>			644 DAWKINS LN 727-0082 KIM			
		Balance Forward	23.10	04/01/2021				
		Payment Check	-23.10	04/09/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.83*	04/28/2021	85491655	155,060	157,560	2,500
		Ending Balance	\$27.63					
106805	09-28871	<i>WUCHTERL JR, DEAN L</i>			642 DAWKINS LN			
		Balance Forward	24.78	04/01/2021				
		Payment Bank Draft	-24.78	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498714	316,590	317,230	640
		Ending Balance	\$20.33					
106807	09-28873	<i>BURRY, MIKE</i>			640 DAWKINS LN			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82991477	172,170	173,090	920
		Ending Balance	\$22.36					
116539	09-28875	<i>KEPPNER, WILLIAM & MARY</i>			689 DAWKINS LN			
		Balance Forward	26.39	04/01/2021				
		Ending Balance	\$26.39					
120532	09-28875	<i>HEBER, JUSTIN</i>			689 DAWKINS LN			
		Balance Forward	408.37	04/01/2021				
		Connection/Transfer	35.00*	04/02/2021				
		WATER Deposit	75.00	04/02/2021				
		Deposit Payment Credit Card	-75.00	04/05/2021				
		Payment Credit Card	-325.00	04/05/2021				
		Late Fee	5.55*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39115736	1,340	1,340	0
		Ending Balance	\$144.25					
118046	09-28880	<i>TILLMAN SR, ROBERT & ROBIN</i>			636 DAWKINS LN 667-0837			
		Balance Forward	39.03	04/01/2021				
		Late Fee	3.90	04/13/2021				
		Payment Credit Card	-42.93	04/16/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.38*	04/28/2021	83524622	765,670	769,940	4,270

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.56					
120845	09-28886	<i>STAPPERFENNE, DAVID</i>				<i>632 DAWKINS LN</i>		
		Balance Forward	24.39	04/01/2021				
		Late Fee	2.44*	04/13/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.37*	04/28/2021	87075602	9,760	15,040	5,280
		Ending Balance	\$74.59					
114538	09-28889	<i>MC CANN, CATHY</i>				<i>537 DAWKINS LN</i>		
		Balance Forward	74.62	04/01/2021				
		Late Fee	7.46	04/13/2021				
		Payment Check	-82.08	04/15/2021				
		School Tax	2.50*	04/28/2021				
		WATER	83.46*	04/28/2021	83634756	1,127,920	1,139,170	11,250
		Ending Balance	\$85.96					
112952	09-28890	<i>AMBURGY, AMANDA</i>				<i>4566 FALLEN TIMBER RD</i>		
		Balance Forward	30.70	04/01/2021				
		Payment Check	-30.70	04/09/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.39*	04/28/2021	83634824	724,030	728,160	4,130
		Ending Balance	\$39.54					
105422	09-28900	<i>ERVIN, GARY L</i>				<i>4424 FALLEN TIMBER RD</i>		
		Balance Forward	37.49	04/01/2021				
		Payment Bank Draft	-37.49	04/12/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.82*	04/28/2021	83634757	798,840	802,890	4,050
		Ending Balance	\$38.95					
114688	09-28902	<i>DUNN, CHARLES & GLENNA</i>				<i>242 KAVANAUGH LN 941-266-5608 LAURA (DAU)</i>		
		Balance Forward	39.24	04/01/2021				
		Payment Bank Draft	-39.24	04/12/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.78*	04/28/2021	83633406	887,340	892,090	4,750
		Ending Balance	\$44.06					
105419	09-28920	<i>LOUDEN, CHARLIE</i>				<i>3835 FALLEN TIMBER RD EDDIE FOREE--859-619-8001</i>		
		Balance Forward	61.24	04/01/2021				
		School Tax	0.59*	04/12/2021				
		WATER	19.74*	04/12/2021	83635183	195,180	195,770	590
		Ending Balance	\$81.57					
118660	09-28930	<i>FARMS, GRAYSTONE</i>				<i>3388 FALLEN TIMBER RD HOUSE & WATERER EDDIE</i>		
		Balance Forward	58.82	04/01/2021				
		Payment Bank Draft	-58.82	04/12/2021				
		School Tax	1.66*	04/28/2021				
		WATER	55.36*	04/28/2021	83634816	481,020	487,690	6,670
		Ending Balance	\$57.02					
105417	09-28940	<i>FARMS, GRAYSTONE</i>				<i>3331 FALLEN TIMBER RD</i>		
		Balance Forward	197.42	04/01/2021				
		Payment Bank Draft	-197.42	04/12/2021				
		School Tax	3.85*	04/28/2021				
		WATER	128.31*	04/28/2021	83635184	1,468,310	1,488,120	19,810
		Ending Balance	\$132.16					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105416	09-28950	<i>FARMS, GRAYSTONE</i>			3313 FALLEN TIMBER RD			
		Balance Forward	29.83	04/01/2021				
		Payment Bank Draft	-29.83	04/12/2021				
		School Tax	3.09*	04/28/2021				
		WATER	103.06*	04/28/2021	83634817	2,068,830	2,083,820	14,990
		Ending Balance	\$106.15					
105415	09-28960	<i>FOREE, MACY S</i>			3038 FALLEN TIMBER RD			
		Balance Forward	36.18	04/01/2021				
		Payment Bank Draft	-36.18	04/12/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.01*	04/28/2021	83375281	649,200	652,430	3,230
		Ending Balance	\$32.97					
105412	09-28970	<i>FARMS, GRAYSTONE</i>			2722 FALLEN TIMBER RD			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83635197	1,049,670	1,050,430	760
		Ending Balance	\$20.33					
105411	09-28990	<i>FOLSOM, LYNNE</i>			2724 FALLEN TIMBER RD			
		Balance Forward	36.69	04/01/2021				
		Payment Check	-36.69	04/09/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.78*	04/28/2021	83635182	560,990	563,060	2,070
		Ending Balance	\$24.49					
118009	09-28993	<i>PARRISH, WILLIAM</i>			2713 FALLEN TIMBER RD			
		Balance Forward	0.00	04/01/2021				
		School Tax	2.23*	04/28/2021				
		WATER	74.45*	04/28/2021	85372781	697,690	707,310	9,620
		Ending Balance	\$76.68					
118353	09-28995	<i>HANCOCK, JASON</i>			2620 FALLEN TIMBER RD			
		Balance Forward	60.42	04/01/2021				
		Payment Bank Draft	-60.42	04/12/2021				
		School Tax	2.04*	04/28/2021				
		WATER	67.85*	04/28/2021	87060317	406,880	415,480	8,600
		Ending Balance	\$69.89					
105410	09-28996	<i>WEBSTER, KELLY M</i>			2486 FALLEN TIMBER RD			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83634752	71,940	72,440	500
		Ending Balance	\$20.33					
105409	09-28998	<i>ELLINGSWORTH, NANCY&DAVID</i>			2386 FALLEN TIMBER RD			
		Balance Forward	20.99	04/01/2021				
		Payment Bank Draft	-20.99	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83633640	423,630	425,020	1,390
		Ending Balance	\$20.33					
105402	09-29010	<i>FARMS, GRAYSTONE</i>			2371 FALLEN TIMBER RD			
		Balance Forward	20.33	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/12/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.73*	04/28/2021	83634089	282,230	284,010	1,780
		Ending Balance	\$22.38					
120120	09-29020	<i>PALMER, DAVID</i>		<i>2342 FALLEN TIMBER RD</i>				
		Balance Forward	25.96	04/01/2021				
		Payment Check	-25.96	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85520336	87,630	88,860	1,230
		Ending Balance	\$20.33					
105400	09-29030	<i>MINGS, TOM</i>		<i>2240 FALLEN TIMBER RD</i>				
		Balance Forward	45.38	04/01/2021				
		Payment Check	-45.38	04/07/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.41*	04/28/2021	83634103	585,540	587,840	2,300
		Ending Balance	\$26.17					
105399	09-29040	<i>JEFFRIES, KEITH A/LAURA D</i>		<i>1915 FALLEN TIMBER RD</i>				
		Balance Forward	22.38	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.78*	04/28/2021	83524854	2,225,970	2,228,040	2,070
		Ending Balance	\$49.11					
105398	09-29050	<i>JEFFRIES, LARRY R</i>		<i>1915 FALLEN TIMBER RD</i>				
		Balance Forward	46.83	04/01/2021				
		Payment Check	-46.83	04/07/2021				
		School Tax	1.43*	04/28/2021				
		WATER	47.73*	04/28/2021	83524588	580,150	585,640	5,490
		Ending Balance	\$49.16					
105397	09-29060	<i>MACK, BILL</i>		<i>1818 FALLEN TIMBER RD</i>				
		Balance Forward	33.08	04/01/2021				
		Late Fee	3.31*	04/13/2021				
		Payment Check	-33.08	04/19/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.08*	04/28/2021	83524798	729,590	732,690	3,100
		Ending Balance	\$35.32					
120889	09-29070	<i>ROBERTS, EVAN</i>		<i>1735 FALLEN TIMBER RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/09/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.99*	04/28/2021	83633659	135,190	137,290	2,100
		Ending Balance	\$24.71					
105395	09-29080	<i>JEFFRIES, ROLAND K</i>		<i>1554 FALLEN TIMBER RD RENEE JEFFRIES 541-8996</i>				
		Balance Forward	26.69	04/01/2021				
		Payment Bank Draft	-26.69	04/12/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.56*	04/28/2021	83524779	441,940	446,800	4,860
		Ending Balance	\$44.87					
105394	09-29090	<i>JEFFRIES, STEVEN</i>		<i>1535 FALLEN TIMBER RD BARN</i>				
		Balance Forward	144.96	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	-144.96	04/12/2021				
		Water Adjustment	-140.13	04/15/2021				
		School Tax Adjustment	-4.20	04/15/2021				
		School Tax	1.90*	04/28/2021				
		WATER	63.45*	04/28/2021	83635152	1,040,220	1,048,140	7,920
		Ending Balance	\$-78.98					
105393	09-29100	<i>TAYLOR, DAVID & KATIE</i>				<i>1458 FALLEN TIMBER METER 2</i>		
		Balance Forward	50.36	04/01/2021				
		Payment Bank Draft	-50.36	04/12/2021				
		School Tax	1.29*	04/28/2021				
		WATER	42.85*	04/28/2021	83635133	501,090	505,850	4,760
		Ending Balance	\$44.14					
120699	09-29105	<i>JEFFRIES, LOREN</i>				<i>1325 FALLEN TIMBER RD</i>		
		Balance Forward	33.73	04/01/2021				
		Payment Check	-53.73	04/05/2021				
		PAYMENT REVERSAL	20.00	04/06/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.50*	04/28/2021	85491574	35,950	41,250	5,300
		Ending Balance	\$47.90					
120884	09-29110	<i>JEFFRIES, NACONA</i>				<i>1266 FALLEN TIMBER RD</i>		
		Balance Forward	90.98	04/01/2021				
		Late Fee	9.10*	04/13/2021				
		School Tax	3.04*	04/28/2021				
		WATER	101.28*	04/28/2021	83634761	871,580	886,230	14,650
		Ending Balance	\$204.40					
105391	09-29120	<i>BERRY, MATTHEW</i>				<i>1186 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83634792	287,560	288,570	1,010
		Ending Balance	\$42.69					
110635	09-29123	<i>SMITH, STEPHEN</i>				<i>1133 FALLEN TIMBER RD</i>		
		Balance Forward	21.79	04/01/2021				
		Payment Check	-21.79	04/07/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.35*	04/28/2021	83634765	341,500	343,650	2,150
		Ending Balance	\$25.08					
116985	09-29130	<i>TAYLOR-MAID FARMLLC, DAVID TAYLOR</i>				<i>1088 FALLEN TIMBER RD HOUSE</i>		
		Balance Forward	29.10	04/01/2021				
		Late Fee	2.91*	04/13/2021				
		Payment Check	-29.10	04/15/2021				
		School Tax	1.77*	04/28/2021				
		WATER	59.05*	04/28/2021	83635153	911,650	918,890	7,240
		Ending Balance	\$63.73					
105389	09-29140	<i>TAYLOR-MAID FARM LLC</i>				<i>FALLEN TIMBER RD DAIRY FARM</i>		
		Balance Forward	91.74	04/01/2021				
		Late Fee	9.17*	04/13/2021				
		Payment Check	-91.74	04/15/2021				
		School Tax	2.95*	04/28/2021				
		WATER	98.24*	04/28/2021	84572998	1,223,900	1,237,970	14,070

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$110.36					
105388	09-29150	<i>TAYLOR, FRED C</i>				<i>830 FALLEN TIMBER RD</i>		
		Balance Forward	70.23	04/01/2021				
		Payment Bank Draft	-70.23	04/12/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.82*	04/28/2021	83634753	525,620	530,970	5,350
		Ending Balance	\$48.22					
111082	09-29158	<i>NESER, CONNIE</i>				<i>615 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/22/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83633655	181,690	182,650	960
		Ending Balance	\$20.33					
105387	09-29160	<i>LEET, AVERY</i>				<i>613 FALLEN TIMBER RD</i>		
		Balance Forward	83.80	04/01/2021				
		Ending Balance	\$83.80					
114986	09-29160	<i>SKINNER, GARY & STEPHANIE</i>				<i>613 FALLEN TIMBER RD</i>		
		Balance Forward	31.65	04/01/2021				
		Late Fee	3.17	04/13/2021				
		Payment Check	-34.82	04/28/2021				
		School Tax	0.96*	04/28/2021				
		WATER	31.93*	04/28/2021	85085346	360,220	363,440	3,220
		Ending Balance	\$32.89					
105386	09-29170	<i>TAYLOR, STEVE</i>				<i>FALLEN TIMBER RD</i>		
		Balance Forward	42.76	04/01/2021				
		Payment Bank Draft	-42.76	04/12/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.81*	04/28/2021	83634780	630,640	634,830	4,190
		Ending Balance	\$39.97					
105385	09-29175	<i>WUNDRAK, WENDY</i>				<i>611 FALLEN TIMBER RD</i>		
		Balance Forward	35.96	04/01/2021				
		Payment Credit Card	-35.96	04/07/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.26*	04/28/2021	83635136	719,760	723,590	3,830
		Ending Balance	\$37.35					
118502	09-29180	<i>KENNEDY, DELANA & DUSTIN</i>				<i>578 FALLEN TIMBER RD</i>		
		Balance Forward	-46.90	04/01/2021				
		Payment Check	-20.00	04/02/2021				
		Payment Check	-20.00	04/16/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.75*	04/28/2021	83524631	435,930	439,970	4,040
		Ending Balance	\$-48.02					
105384	09-29190	<i>LEET, DAVID</i>				<i>569 FALLEN TIMBER RD</i>		
		Balance Forward	33.11	04/01/2021				
		Payment Check	-33.11	04/09/2021				
		School Tax	1.05*	04/28/2021				
		WATER	35.13*	04/28/2021	83524616	348,520	352,190	3,670
		Ending Balance	\$36.18					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105379	09-29200	<i>HARROD, BOBBY P</i>			523 FALLEN TIMBER RD			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83524788	156,150	156,180	30
		Ending Balance	\$42.69					
118537	09-29210	<i>WRIGHT, LINDSEY & CHARITY</i>			473 FALLEN TIMBER RD			
		Balance Forward	25.01	04/01/2021				
		Payment Credit Card	-25.01	04/12/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.56*	04/28/2021	83498495	272,690	274,870	2,180
		Ending Balance	\$25.30					
121008	09-29220	<i>JAEHNIGEN, RICHARD</i>			445 FALLEN TIMBER RD ALSO AMBERLEY VAN			
		Balance Forward	32.82	04/01/2021				
		Payment Check	-32.82	04/09/2021				
		School Tax	1.11*	04/28/2021				
		WATER	36.90*	04/28/2021	83381203	1,526,220	1,530,140	3,920
		Ending Balance	\$38.01					
105373	09-29230	<i>RAISOR, BRIAN K</i>			251 FALLEN TIMBER RD			
		Balance Forward	28.58	04/01/2021				
		Late Fee	2.86*	04/13/2021				
		Payment Check	-28.58	04/15/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.52*	04/28/2021	83634814	446,570	449,590	3,020
		Ending Balance	\$34.30					
105372	09-29245	<i>POWELL, TERRY</i>			201 FALLEN TIMBER RD			
		Balance Forward	48.00	04/01/2021				
		Late Fee	2.29	04/13/2021				
		Payment Credit Card	-50.29	04/20/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.51*	04/28/2021	83635188	829,130	831,020	1,890
		Ending Balance	\$23.19					
105092	09-29250	<i>RAISOR, JR., MOUNT</i>			2498 LAGRANGE RD			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.38*	04/28/2021	84266058	290,010	291,600	1,590
		Ending Balance	\$20.99					
106319	09-29260	<i>MURRAY, HAROLD D.</i>			2666 LAGRANGE RD			
		Balance Forward	79.39	04/01/2021				
		Late Fee	3.41*	04/13/2021				
		Payment Credit Card	-45.26	04/22/2021				
		School Tax	0.81*	04/28/2021				
		WATER	26.90*	04/28/2021	83525817	679,710	682,220	2,510
		Ending Balance	\$65.25					
106320	09-29270	<i>McCLAIN, JAMES A.</i>			2644 LAGRANGE RD			
		Balance Forward	36.83	04/01/2021				
		Late Fee	3.68	04/13/2021				
		Payment Check	-40.51	04/26/2021				
		School Tax	1.28*	04/28/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	42.71*	04/28/2021	83633583	818,300	823,040	4,740
		Ending Balance	\$43.99					
117251	09-29280	<i>BURCH/LOUDEN, CHRISTINA/BRANDON</i>			2798 LAGRANGE RD			
		Balance Forward	44.79	04/01/2021				
		Payment Check	-49.27	04/13/2021				
		School Tax	1.36*	04/28/2021				
		WATER	45.34*	04/28/2021	84930505	596,970	602,090	5,120
		Ending Balance	\$42.22					
106322	09-29290	<i>WOLF, JEFFERY</i>			2868 LAGRANGE RD			
		Balance Forward	29.17	04/01/2021				
		Late Fee	2.92*	04/13/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.30*	04/28/2021	83633577	602,080	605,070	2,990
		Ending Balance	\$63.30					
119796	09-29300	<i>BREADEN, JAMES M</i>			2929 LAGRANGE RD			
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/02/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.78*	04/28/2021	83525822	504,380	506,450	2,070
		Ending Balance	\$24.49					
120990	09-29310	<i>BALLARD, TOMMY</i>			2940 LAGRANGE RD			
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83633638	379,550	380,110	560
		Ending Balance	\$65.26					
114602	09-29312	<i>MOFFETT, TONY</i>			2940 LAGRANGE RD LB Barbecue 2898 LaGrange Road			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84488183	44,370	44,630	260
		Ending Balance	\$20.33					
106325	09-29320	<i>CRAWFORD, BRADLEY</i>			2980 LAGRANGE RD			
		Balance Forward	28.00	04/01/2021				
		Payment Check	-28.00	04/09/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.09*	04/28/2021	83633639	699,060	702,020	2,960
		Ending Balance	\$30.99					
116969	09-29321	<i>JOHNSON III, VANESSA & JAMES F</i>			103 LOST CREEK DR			
		Balance Forward	61.42	04/01/2021				
		Payment Credit Card	-61.42	04/07/2021				
		School Tax	1.89*	04/28/2021				
		WATER	63.00*	04/28/2021	83524815	729,790	737,640	7,850
		Ending Balance	\$64.89					
119732	09-29322	<i>SIMPSON JR, JAMES RICHARD</i>			123 LOST CREEK DR.			
		Balance Forward	32.97	04/01/2021				
		Payment Check	-32.97	04/08/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.83*	04/28/2021	83634096	403,260	407,170	3,910

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	\$37.93					
118339	09-29323	<i>BAYNE/HUDSON, BARBARA/STEVE</i>				<i>147 LOST CREEK DR</i>		
		Balance Forward	53.02	04/01/2021				
		Late Fee	5.30*	04/13/2021				
		Payment Check	-53.02	04/15/2021				
		School Tax	1.85*	04/28/2021				
		WATER	61.71*	04/28/2021	83524603	653,070	660,720	7,650
		Ending Balance	\$68.86					
117968	09-29324	<i>MAYHUGH, GAYLE R</i>				<i>163 LOST CREEK DR 655-0560</i>		
		Balance Forward	20.55	04/01/2021				
		Payment Check	-20.55	04/12/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.17*	04/28/2021	83635144	335,200	336,760	1,560
		Ending Balance	\$20.78					
110721	09-29325	<i>SHINAULT, WILLIAM</i>				<i>171 LOST CREEK DR</i>		
		Balance Forward	66.89	04/01/2021				
		Payment Check	-66.89	04/07/2021				
		School Tax	1.84*	04/28/2021				
		WATER	61.45*	04/28/2021	83634115	672,530	680,140	7,610
		Ending Balance	\$63.29					
117965	09-29326	<i>OERTHER, MARY & BRIAN</i>				<i>197 LOST CREEK DR</i>		
		Balance Forward	53.56	04/01/2021				
		Payment Check	-53.56	04/07/2021				
		School Tax	1.54*	04/28/2021				
		WATER	51.22*	04/28/2021	83635112	456,290	462,320	6,030
		Ending Balance	\$52.76					
108900	09-29327	<i>MAROWELLI, MICHAEL</i>				<i>194 LOST CREEK DR</i>		
		Balance Forward	34.28	04/01/2021				
		Late Fee	3.43	04/13/2021				
		Payment Credit Card	-37.71	04/26/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.64*	04/28/2021	83525794	443,550	447,010	3,460
		Ending Balance	\$34.65					
109841	09-29328	<i>YOUNG, JOHNNY & JUDY</i>				<i>47 PENN CT 741-5268 JUDY</i>		
		Balance Forward	32.08	04/01/2021				
		Payment Check	-35.00	04/05/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.54*	04/28/2021	83635149	432,900	435,500	2,600
		Ending Balance	\$25.45					
108912	09-29329	<i>DOANE, DANNY OR SANDY</i>				<i>24 PENN CT</i>		
		Balance Forward	27.71	04/01/2021				
		Payment Check	-27.71	04/07/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.63*	04/28/2021	83633614	402,800	404,990	2,190
		Ending Balance	\$25.37					
112740	09-29330	<i>FLOYD, KEVIN G</i>				<i>40 PENN CT</i>		
		Balance Forward	97.57	04/01/2021				
		Payment Check	-100.00	04/08/2021				
		School Tax	2.52*	04/28/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	84.04*	04/28/2021	83635159	935,980	947,340	11,360
		Ending Balance	\$84.13					
118142	09-29331	<i>GREENWOOD, JAMES & ANNE</i>				<i>59 PENN CT</i>		
		Balance Forward	30.12	04/01/2021				
		Payment Check	-30.12	04/07/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.11*	04/28/2021	83633610	501,370	504,050	2,680
		Ending Balance	\$28.95					
115135	09-29332	<i>BYRDWELL, CHANTELE & JOSEPH</i>				<i>101 PENN CT 640-2433</i>		
		Balance Forward	46.09	04/01/2021				
		Late Fee	4.61*	04/13/2021				
		School Tax	1.42*	04/28/2021				
		WATER	47.28*	04/28/2021	84570103	413,820	419,240	5,420
		Ending Balance	\$99.40					
119260	09-29333	<i>RIEKE, YVONNE & NEIL</i>				<i>173 PENN CT</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.16*	04/28/2021	83525841	772,880	777,260	4,380
		Ending Balance	\$41.36					
114867	09-29334	<i>MARSH, DONNA</i>				<i>182 PENN CT</i>		
		Balance Forward	43.08	04/01/2021				
		Late Fee	4.31*	04/13/2021				
		School Tax	1.77*	04/28/2021				
		WATER	58.99*	04/28/2021	83525835	688,310	695,540	7,230
		Ending Balance	\$108.15					
114743	09-29335	<i>SCHLENZ, JASON</i>				<i>102 PENN CT</i>		
		Balance Forward	29.31	04/01/2021				
		Payment Check	-29.31	04/12/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.11*	04/28/2021	83633609	536,880	539,560	2,680
		Ending Balance	\$28.95					
110802	09-29336	<i>GREEN, CHERI</i>				<i>22 LOST CREEK DR</i>		
		Balance Forward	43.26	04/01/2021				
		Payment Credit Card	-43.26	04/09/2021				
		School Tax	1.14*	04/28/2021				
		WATER	37.89*	04/28/2021	87353894	150,080	154,140	4,060
		Ending Balance	\$39.03					
119380	09-29338	<i>WEBB, WILLIAM</i>				<i>3046 LAGRANGE RD</i>		
		Balance Forward	-71.79	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85084972	270,020	271,370	1,350
		Ending Balance	\$-51.46					
106328	09-29340	<i>RAYMER, D. L.</i>				<i>3282 LAGRANGE RD</i>		
		Balance Forward	24.71	04/01/2021				
		Payment Bank Draft	-24.71	04/12/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.17*	04/28/2021	83634785	407,600	410,430	2,830
		Ending Balance	\$30.05					
106330	09-29350	<i>ROBERTS, JARED</i>				<i>3287 LAGRANGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	53.35	04/01/2021				
		Payment Check	-53.35	04/09/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.66*	04/28/2021	83635124	325,460	327,090	1,630
		Ending Balance	\$21.28					
106331	09-29360	<i>CRISTOFOLI, J TATMAN - J</i>				<i>HIEATT LN</i>		
		Balance Forward	43.96	04/01/2021				
		Payment Check	-43.96	04/12/2021				
		School Tax	1.73*	04/28/2021				
		WATER	57.63*	04/28/2021	83635122	699,990	707,010	7,020
		Ending Balance	\$59.36					
117527	09-29370	<i>HUGHES, STACEY</i>				<i>3361 LAGRANGE RD</i>		
		Balance Forward	19.31	04/01/2021				
		Ending Balance	\$19.31					
119007	09-29370	<i>FRAZIER, TYLER</i>				<i>3361 LAGRANGE RD</i>		
		Balance Forward	520.83	04/01/2021				
		Ending Balance	\$520.83					
117431	09-29380	<i>ENGLE, BRIAN</i>				<i>3363 LAGRANGE RD. ALSO DAWN ENGLE</i>		
		Balance Forward	58.49	04/01/2021				
		Late Fee	5.85	04/13/2021				
		Payment Credit Card	-64.34	04/27/2021				
		School Tax	2.07*	04/28/2021				
		WATER	69.02*	04/28/2021	83635171	644,480	653,260	8,780
		Ending Balance	\$71.09					
106344	09-29390	<i>SAFETY, SAFETY-KLEEN</i>				<i>3700 LAGRANGE RD</i>		
		Balance Forward	1,113.25	04/01/2021				
		Late Fee	111.33*	04/13/2021				
		Payment Check	-1,113.25	04/15/2021				
		SCHOOL TAX	25.24*	04/28/2021				
		WATER	841.48*	04/28/2021	85542263	3,201,400	3,469,000	267,600
		Water Sales Tax	50.49*	04/28/2021				
		Water Sales Tax	1.51*	04/28/2021				
		Ending Balance	\$1,030.05					
119785	09-29400	<i>SMITH, AMANDA</i>				<i>4021 LAGRANGE RD</i>		
		Balance Forward	86.18	04/01/2021				
		Payment Credit Card	-86.18	04/12/2021				
		School Tax	2.39*	04/28/2021				
		WATER	79.79*	04/28/2021	83635155	395,570	406,120	10,550
		Ending Balance	\$82.18					
121056	09-29405	<i>WHITEHOUSE, WILLIAM</i>				<i>4108 LAGRANGE RD</i>		
		Balance Forward	28,155.35	04/01/2021				
		Water Adjustment	-27,316.20	04/06/2021				
		School Tax Adjustment	-818.82	04/06/2021				
		Late Fee	0.26*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87592984	0	0	0
		Ending Balance	\$40.92					
119839	09-29410	<i>WHITEHOUSE, DON</i>				<i>4108 LaGrange Road</i>		
		Balance Forward	20.33	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415836	46,721	47,784	1,063
		Ending Balance	\$20.33					
119326	09-29416	<i>ADAMS, BILL & PAULA</i>			<i>4406 LAGRANGE RD</i>			
		Balance Forward	29.76	04/01/2021				
		Payment Check	-29.76	04/08/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.38*	04/28/2021	87341293	86,260	89,260	3,000
		Ending Balance	\$31.29					
120769	09-29418	<i>MINGS, ASHLEY</i>			<i>4480 LAGRANGE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/05/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83374792	276,330	276,930	600
		Ending Balance	\$20.33					
119279	09-29420	<i>WHITE, KASI & CHAD</i>			<i>4530 LAGRANGE RD FARM</i>			
		Balance Forward	67.16	04/01/2021				
		Payment Check	-67.16	04/09/2021				
		School Tax	2.12*	04/28/2021				
		WATER	70.83*	04/28/2021	83635128	663,220	672,280	9,060
		Ending Balance	\$72.95					
106353	09-29430	<i>LEIGEY, BARRY</i>			<i>4612 LAGRANGE RD</i>			
		Balance Forward	22.89	04/01/2021				
		Payment Check	-22.89	04/07/2021				
		School Tax	0.69*	04/28/2021				
		WATER	22.93*	04/28/2021	83635156	293,570	295,520	1,950
		Ending Balance	\$23.62					
120276	09-29459	<i>PARKS, CHRISTIAN</i>			<i>4610 LAGRANGE RD</i>			
		Balance Forward	137.65	04/01/2021				
		Late Fee	13.34*	04/13/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.31*	04/28/2021	83498773	643,950	646,800	2,850
		Ending Balance	\$181.18					
120626	09-29470	<i>SMITH, CARRIE</i>			<i>4697 LAGRANGE RD</i>			
		Balance Forward	26.39	04/01/2021				
		Payment Check	-26.39	04/08/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.69*	04/28/2021	83381176	166,860	169,340	2,480
		Ending Balance	\$27.49					
102130	09-29480	<i>HOLCOMB, GEORGE W</i>			<i>22 BROKO LN</i>			
		Balance Forward	30.63	04/01/2021				
		Late Fee	3.06	04/13/2021				
		Payment Check	-33.69	04/19/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.36*	04/28/2021	83525862	903,930	908,620	4,690
		Ending Balance	\$43.63					
102147	09-29490	<i>GONZALEZ, ROBERTO</i>			<i>23 BROKO LN</i>			
		Balance Forward	252.01	04/01/2021				

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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
		Ending Balance	\$252.01					
120619	09-29490	<i>GONZALEZ, FLORINDO</i>				23 BROKO LN		
		Balance Forward	24.11	04/01/2021				
		Ending Balance	\$24.11					
102148	09-29500	<i>DOYLE, RICKY & ANGIE</i>				63 BROKO LN		
		Balance Forward	34.13	04/01/2021				
		Payment Bank Draft	-34.13	04/12/2021				
		School Tax	1.58*	04/28/2021				
		WATER	52.71*	04/28/2021	83633621	542,090	548,350	6,260
		Ending Balance	\$54.29					
102131	09-29510	<i>ASHCRAFT, HAROLD L</i>				62 BROKO LN		
		Balance Forward	21.94	04/01/2021				
		Payment Check	-21.94	04/06/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.84*	04/28/2021	83633622	334,100	336,320	2,220
		Ending Balance	\$25.59					
113896	09-29520	<i>MCLEAN, SHANNA</i>				87 BROKO LN		
		Balance Forward	17.85	04/01/2021				
		Payment Credit Card	-27.85	04/07/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.59*	04/28/2021	83633526	541,460	544,490	3,030
		Ending Balance	\$21.51					
116772	09-29530	<i>ADAMS, WILLIAM/MATT</i>				119 BROKO LN MATT LIVES THERE		
		Balance Forward	37.20	04/01/2021				
		Payment Credit Card	-37.20	04/13/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.58*	04/28/2021	84930842	421,020	425,600	4,580
		Ending Balance	\$42.83					
102152	09-29545	<i>ZETKO, GARY</i>				147 BROKO LN		
		Balance Forward	38.30	04/01/2021				
		Payment Check	-38.30	04/09/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.75*	04/28/2021	83524634	552,230	556,270	4,040
		Ending Balance	\$38.88					
113118	09-29550	<i>RICE, DELLA</i>				138 BROKO LN		
		Balance Forward	133.38	04/01/2021				
		Ending Balance	\$133.38					
118946	09-29550	<i>SHARP- MCCLANAHAN, TAMMY</i>				138 BROKO LN		
		Balance Forward	31.94	04/01/2021				
		Late Fee	3.19	04/13/2021				
		Payment Check	-35.13	04/19/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.53*	04/28/2021	83633642	419,530	422,270	2,740
		Ending Balance	\$29.39					
112916	09-29560	<i>WILSON, JESSICA</i>				178 BROKO LN		
		Balance Forward	139.07	04/01/2021				
		Ending Balance	\$139.07					
120839	09-29560	<i>KNIGHT, ERICA</i>				178 BROKO LN		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.62	04/01/2021				
		Late Fee	2.06*	04/13/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.25*	04/28/2021	83525881	524,690	528,660	3,970
		Ending Balance	\$61.05					
115471	09-29561	<i>COLBURN, PAULA & MIKE</i>				<i>183 BROKO LN</i>		
		Balance Forward	29.78	04/01/2021				
		Late Fee	2.98*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83932168	567,650	568,410	760
		Ending Balance	\$53.09					
114453	09-29566	<i>PURCEY, ANNA</i>				<i>198 BROKO LN</i>		
		Balance Forward	40.83	04/01/2021				
		Ending Balance	\$40.83					
120669	09-29566	<i>HAZELWOOD, DALE</i>				<i>198 BROKO LN</i>		
		Balance Forward	41.18	04/01/2021				
		PAYMENT REVERSAL	-20.00	04/06/2021				
		Payment Credit Card	-22.00	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87075819	10,410	11,730	1,320
		Ending Balance	\$19.51					
109854	09-29577	<i>HOLCOMB, BOBBY</i>				<i>217 BROKO LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83635151	456,750	457,170	420
		Ending Balance	\$20.33					
102145	09-29580	<i>SCHLIDKNECHT, GILBERT</i>				<i>228 BROKO LN</i>		
		Balance Forward	34.87	04/01/2021				
		Payment Check	-34.87	04/09/2021				
		School Tax	1.23*	04/28/2021				
		WATER	41.15*	04/28/2021	83634649	523,620	528,140	4,520
		Ending Balance	\$42.38					
117708	09-29585	<i>DOOLEY, WILLIAM</i>				<i>233 BROKO LN</i>		
		Balance Forward	45.45	04/01/2021				
		Payment Credit Card	-45.45	04/13/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.18*	04/28/2021	84487848	328,400	333,650	5,250
		Ending Balance	\$47.57					
102146	09-29590	<i>DUNN, PEARL</i>				<i>254 BROKO LN</i>		
		Balance Forward	51.62	04/01/2021				
		Payment Check	-50.12	04/07/2021				
		Late Fee	0.15*	04/13/2021				
		School Tax	1.60*	04/28/2021				
		WATER	53.17*	04/28/2021	83633508	818,030	824,360	6,330
		Ending Balance	\$56.42					
112646	09-29600	<i>EDGAR, GEORGE</i>				<i>263 BROKO LN</i>		
		Balance Forward	33.92	04/01/2021				
		Payment Check	-33.92	04/09/2021				

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	1.02*	04/28/2021					
		WATER	34.13*	04/28/2021	83633510	278,610	282,140	3,530	
		Ending Balance	\$35.15						
110330	09-29605	<i>FLEMING, JENNIFER L.</i>					<i>278 BROKO LN</i>		
		Balance Forward	104.44	04/01/2021					
		Ending Balance	\$104.44						
118306	09-29605	<i>ROSE, CHELSEY CODY JUDY</i>					<i>278 BROKO LN</i>		
		Balance Forward	66.62	04/01/2021					
		Late Fee	6.66	04/13/2021					
		Payment Check	-67.00	04/19/2021					
		School Tax	1.72*	04/28/2021					
		WATER	57.18*	04/28/2021	83633942	704,340	711,290	6,950	
		Ending Balance	\$65.18						
117613	09-29606	<i>CROMES, BART & KELLIE</i>					<i>275 BROKO LN</i>		
		Balance Forward	25.74	04/01/2021					
		Payment Check	-25.74	04/07/2021					
		School Tax	0.87*	04/28/2021					
		WATER	29.03*	04/28/2021	83251602	1,029,640	1,032,450	2,810	
		Ending Balance	\$29.90						
110537	09-29608	<i>WIDMAYER, LOUIS</i>					<i>314 BROKO LN</i>		
		Balance Forward	31.60	04/01/2021					
		Payment Cash	-32.00	04/09/2021					
		School Tax	0.86*	04/28/2021					
		WATER	28.60*	04/28/2021	83633644	328,940	331,690	2,750	
		Ending Balance	\$29.06						
119572	09-29609	<i>BRANCH, CHRISTINA</i>					<i>325 BROKO LN</i>		
		Balance Forward	53.76	04/01/2021					
		Payment Credit Card	-53.15	04/02/2021					
		Late Fee	0.06*	04/13/2021					
		School Tax	2.39*	04/28/2021					
		WATER	79.63*	04/28/2021	84265801	554,020	564,540	10,520	
		Ending Balance	\$82.69						
102170	09-29610	<i>GARRISON, SHANE</i>					<i>326 BROKO LN 255-3177 MARLA</i>		
		Balance Forward	39.97	04/01/2021					
		Payment Check	-39.97	04/08/2021					
		School Tax	0.59*	04/28/2021					
		WATER	19.74*	04/28/2021	83633643	191,150	192,490	1,340	
		Ending Balance	\$20.33						
118616	09-29611	<i>BISHOP, MICHELLE DOWNEY-</i>					<i>361 BROKO LN</i>		
		Balance Forward	49.87	04/01/2021					
		Ending Balance	\$49.87						
120349	09-29611	<i>BROWN, JAY</i>					<i>361 BROKO LN</i>		
		Balance Forward	38.51	04/01/2021					
		Payment Credit Card	-38.51	04/02/2021					
		School Tax	0.99*	04/28/2021					
		WATER	33.14*	04/28/2021	82092578	350,980	354,370	3,390	
		Ending Balance	\$34.13						
102169	09-29612	<i>STALLINS, KATHY</i>					<i>356 BROKO LN</i>		
		Balance Forward	28.80	04/01/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Late Fee	2.88	04/13/2021					
		Payment Check	-31.68	04/19/2021					
		School Tax	0.80*	04/28/2021					
		WATER	26.69*	04/28/2021	83524792	397,520	400,000	2,480	
		Ending Balance	\$27.49						
117343	09-29613	<i>CAWLEY & POFF, TYLER & JESSICA</i>					<i>402 BROKO LN.</i>		
		Balance Forward	141.24	04/01/2021					
		Late Fee	7.12	04/13/2021					
		Payment Credit Card	-148.36	04/21/2021					
		School Tax	1.51*	04/28/2021					
		WATER	50.19*	04/28/2021	84207795	791,810	797,680	5,870	
		Ending Balance	\$51.70						
115510	09-29614	<i>MONIE/ANDERSON, MARK/TONYA</i>					<i>424 BROKO LN</i>		
		Balance Forward	20.33	04/01/2021					
		Payment Bank Draft	-20.33	04/12/2021					
		School Tax	0.59*	04/12/2021					
		WATER	19.74*	04/12/2021	83635186	389,490	389,880	390	
		Ending Balance	\$20.33						
121192	09-29614	<i>MONSON, JESSICA</i>					<i>424 BROKO LN</i>		
New Service	05/01/2021								
		WATER Deposit	75.00	04/06/2021					
		Connection/Transfer	35.00	04/06/2021					
		Deposit Payment Credit Card	-75.00	04/07/2021					
		Payment Credit Card	-35.00	04/07/2021					
		Ending Balance	\$0.00						
102163	09-29615	<i>HARP, WILLIAM L</i>					<i>429 BROKO LN</i>		
		Balance Forward	24.13	04/01/2021					
		Payment Check	-24.13	04/09/2021					
		School Tax	0.70*	04/28/2021					
		WATER	23.28*	04/28/2021	83633469	454,620	456,620	2,000	
		Ending Balance	\$23.98						
118709	09-29617	<i>WEAKLY, RANDAL</i>					<i>435 BROKO LN</i>		
		Balance Forward	41.36	04/01/2021					
		Late Fee	4.00	04/13/2021					
		Payment Check	-50.00	04/20/2021					
		School Tax	1.11*	04/28/2021					
		WATER	37.04*	04/28/2021	83633520	356,330	360,270	3,940	
		Ending Balance	\$33.51						
115316	09-29619	<i>SMITH-HAZELWOOD, JESSICA & KEVIN</i>					<i>441 BROKO LN</i>		
		Balance Forward	26.47	04/01/2021					
		Late Fee	2.65*	04/13/2021					
		School Tax	0.83*	04/28/2021					
		WATER	27.54*	04/28/2021	83634787	446,280	448,880	2,600	
		Ending Balance	\$57.49						
116733	09-29620	<i>CERLAN, PATRICK</i>					<i>442 BROKO LN</i>		
		Balance Forward	41.53	04/01/2021					
		Ending Balance	\$41.53						
119792	09-29620	<i>EVERETT, DONALD G</i>					<i>442 BROKO LN</i>		
		Balance Forward	39.34	04/01/2021					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 4/1/2021 - 4/30/2021

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	-43.27	04/12/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.70*	04/28/2021	85373505	410,260	413,870	3,610
		Ending Balance	\$31.81					
102167	09-29622	<i>NITSCHKE, HEATHER</i>				<i>432 BROKO LN</i>		
		Balance Forward	44.58	04/01/2021				
		Payment Check	-44.58	04/09/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.60*	04/28/2021	83525885	644,540	649,700	5,160
		Ending Balance	\$46.97					
121005	09-29640	<i>BAPTIST, DINA</i>				<i>4812 LAGRANGE RD</i>		
		Balance Forward	22.67	04/01/2021				
		Payment Check	-22.67	04/08/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.60*	04/28/2021	83633468	994,230	998,390	4,160
		Ending Balance	\$39.76					
106377	09-29649	<i>ALLGEIER-ISAACS, LORI J & GREG</i>				<i>4920 LAGRANGE RD</i>		
		Balance Forward	37.56	04/01/2021				
		Late Fee	3.76	04/13/2021				
		LTF-ADJUSTMENT	-3.76	04/19/2021				
		Payment Credit Card	-37.56	04/19/2021				
		School Tax	1.43*	04/28/2021				
		WATER	47.80*	04/28/2021	83634786	928,220	933,720	5,500
		Ending Balance	\$49.23					
113413	09-29650	<i>4 W LAND & LIVESTOCK</i>				<i>310 BARTLETT LN</i>		
		Balance Forward	124.50	04/01/2021				
		Payment Check	-124.50	04/08/2021				
		School Tax	3.16*	04/28/2021				
		WATER	105.42*	04/28/2021	83525844	1,695,150	1,710,590	15,440
		Ending Balance	\$108.58					
118098	09-29660	<i>EMBRY, DOUGLAS & MELISA</i>				<i>5098 LAGRANGE RD</i>		
		Balance Forward	30.19	04/01/2021				
		Payment Bank Draft	-30.19	04/12/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.49*	04/28/2021	84928075	355,710	359,150	3,440
		Ending Balance	\$34.49					
120942	09-29665	<i>WUNDRAK, ROBERT</i>				<i>5216 LAGRANGE RD</i>		
		Balance Forward	7.52	04/01/2021				
		Payment Credit Card	-7.52	04/02/2021				
		Payment Credit Card	-7.52	04/02/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83524789	396,030	397,460	1,430
		Ending Balance	\$12.81					
110148	09-29668	<i>PAIT, CAROL & RONALD</i>				<i>5244 LAGRANGE RD 845-8607</i>		
		Balance Forward	63.29	04/01/2021				
		Payment Credit Card	-63.29	04/05/2021				
		School Tax	1.96*	04/28/2021				
		WATER	65.39*	04/28/2021	83524811	967,840	976,060	8,220
		Ending Balance	\$67.35					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120225	09-29670	<i>WILLIAMS, BRIAN J</i>			<i>5270 LAGRANGE RD</i>			
		Balance Forward	243.45	04/01/2021				
		Ending Balance	\$243.45					
120552	09-29670	<i>PAIT, JASON</i>			<i>5270 LAGRANGE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/05/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207535	287,370	288,240	870
		Ending Balance	\$-54.76					
114104	09-29673	<i>RICHARDSON, STEPHEN/ LYNN</i>			<i>5600 LAGRANGE RD</i>			
		Balance Forward	31.80	04/01/2021				
		Payment Bank Draft	-31.80	04/12/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.71*	04/28/2021	83497745	461,260	464,730	3,470
		Ending Balance	\$34.72					
120591	09-29680	<i>CGM Capital Holding, LLC</i>			<i>5383 LAGRANGE RD HOUSE</i>			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930295	215,260	216,380	1,120
		Ending Balance	\$-52.73					
114450	09-29688	<i>PITTINGER, MARK</i>			<i>5494 LAGRANGE RD FARM</i>			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929165	5,510	5,510	0
		Ending Balance	\$22.36					
120726	09-29690	<i>WHITAKER, CECIL</i>			<i>5454 LAGRANGE RD 845-5639 EMINENCE BANK</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.63*	04/21/2021				
		WATER	20.87*	04/21/2021	83635119	121,170	122,830	1,660
		Deposit Applied	-53.53*	04/21/2021				
		Deposit Applied	-0.03*	04/21/2021				
		Deposit Applied	-21.47*	04/21/2021				
		Ending Balance	\$-53.53					
121225	09-29690	<i>BALLARD, SHAWN</i>			<i>5454 LAGRANGE RD 845-5639 EMINENCE BANK</i>			
New Service	06/01/2021							
		WATER Deposit	75.00	04/19/2021				
		Connection/Transfer	35.00	04/19/2021				
		Deposit Payment Credit Card	-75.00	04/20/2021				
		Payment Credit Card	-35.00	04/20/2021				
		Ending Balance	\$0.00					
106388	09-29700	<i>HAYDEN, TELIA B</i>			<i>5453 LAGRANGE RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.15	04/01/2021				
		Payment Bank Draft	-25.15	04/12/2021				
		School Tax	0.69*	04/28/2021				
		WATER	22.93*	04/28/2021	83524635	358,300	360,250	1,950
		Ending Balance	\$23.62					
116474	09-29720	<i>KOENIG, JULIE & MARK</i>		<i>154 DAWKINS LN METER OFF HWY 146</i>				
		Balance Forward	279.90	04/01/2021				
		Late Fee	3.28*	04/13/2021				
		Payment Credit Card	-55.00	04/15/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.94*	04/28/2021	83524617	677,430	680,510	3,080
		Ending Balance	\$260.05					
106397	09-29750	<i>BAXTER, MICHAEL</i>		<i>LAGRANGE RD</i>				
		Balance Forward	26.54	04/01/2021				
		Payment Bank Draft	-26.54	04/12/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.47*	04/28/2021	83524790	536,810	539,400	2,590
		Ending Balance	\$28.29					
106398	09-29760	<i>SHAIN, DANNY R</i>		<i>6821 LAGRANGE RD</i>				
		Balance Forward	48.70	04/01/2021				
		Payment Check	-48.70	04/12/2021				
		School Tax	1.62*	04/28/2021				
		WATER	54.01*	04/28/2021	83635147	1,278,720	1,285,180	6,460
		Ending Balance	\$55.63					
114883	09-29770	<i>THOMPSON, THOMAS</i>		<i>6842 LAGRANGE RD</i>				
		Balance Forward	114.99	04/01/2021				
		Payment Check	-53.04	04/08/2021				
		Late Fee	6.20*	04/13/2021				
		Payment Check	-61.95	04/15/2021				
		School Tax	1.62*	04/28/2021				
		WATER	54.01*	04/28/2021	83524627	973,380	979,840	6,460
		Ending Balance	\$61.83					
112619	09-29780	<i>SHAIN, JOEY</i>		<i>6891 LAGRANGE RD</i>				
		Balance Forward	1,285.33	04/01/2021				
		Ending Balance	\$1,285.33					
118969	09-29780	<i>WOOSLEY, TIM</i>		<i>6891 LAGRANGE RD</i>				
		Balance Forward	26.32	04/01/2021				
		Payment Credit Card	-26.32	04/13/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.45*	04/28/2021	83382140	561,250	564,120	2,870
		Ending Balance	\$30.33					
101605	09-29790	<i>NICHOLS, JEFFREY E</i>		<i>20 ROSEHILL LN</i>				
		Balance Forward	59.36	04/01/2021				
		Payment Credit Card	-59.36	04/09/2021				
		School Tax	2.73*	04/28/2021				
		WATER	90.95*	04/28/2021	83633494	1,103,800	1,116,480	12,680
		Ending Balance	\$93.68					
101602	09-29800	<i>ADAMS, JIMMY B. & VANDA</i>		<i>69 ROSEHILL LN WALNUT HILLS</i>				
		Balance Forward	31.06	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-31.06	04/07/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.27*	04/28/2021	83633938	478,100	481,790	3,690
		Ending Balance	\$36.33					
110625	09-29810	<i>DUGGAN, DENISE & ROBERT</i>				<i>88 ROSEHILL LN</i>		
		Balance Forward	25.01	04/01/2021				
		Payment Check	-25.01	04/08/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.70*	04/28/2021	83634213	349,550	351,890	2,340
		Ending Balance	\$26.47					
101608	09-29820	<i>MERTZ, WES A</i>				<i>155 ROSEHILL LN</i>		
		Balance Forward	-265.06	04/01/2021				
		School Tax	1.60*	04/28/2021				
		WATER	53.17*	04/28/2021	83634388	669,960	676,290	6,330
		Ending Balance	\$-210.29					
101610	09-29822	<i>MERTZ JR, WES</i>				<i>ROSEHILL LN SON METAL BLDG</i>		
		Balance Forward	203.65	04/01/2021				
		Late Fee	20.37*	04/13/2021				
		Water Adjustment	-97.83	04/28/2021				
		School Tax Adjustment	-3.66	04/28/2021				
		LTF-ADJUSTMENT	-20.37	04/28/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.33*	04/28/2021	83633525	427,610	430,180	2,570
		Ending Balance	\$130.31					
113551	09-29823	<i>MONROE, JEREMY</i>				<i>295 ROSEHILL RD</i>		
		Balance Forward	51.43	04/01/2021				
		Late Fee	5.14*	04/13/2021				
		School Tax	1.86*	04/28/2021				
		WATER	62.09*	04/28/2021	83633466	1,165,700	1,173,410	7,710
		Ending Balance	\$120.52					
120528	09-29825	<i>HANS, DENISE & DAVID</i>				<i>290 ROSEHILL LN</i>		
		Balance Forward	-54.76	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83525888	409,090	410,570	1,480
		Ending Balance	\$-34.43					
119536	09-29826	<i>WALKER, QUENTIN</i>				<i>328 ROSEHILL LN</i>		
		Balance Forward	51.03	04/01/2021				
		Payment Check	-51.03	04/08/2021				
		School Tax	1.61*	04/28/2021				
		WATER	53.62*	04/28/2021	83525880	1,067,460	1,073,860	6,400
		Ending Balance	\$55.23					
112934	09-29828	<i>PITTS, JAMES</i>				<i>379 ROSEHILL LN.</i>		
		Balance Forward	38.58	04/01/2021				
		Late Fee	3.86	04/13/2021				
		Payment Credit Card	-42.44	04/19/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.71*	04/28/2021	83634827	814,230	818,970	4,740
		Ending Balance	\$43.99					
101611	09-29830	<i>BALLARD, STEVE</i>				<i>433 ROSEHILL LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Bank Draft	-57.90	04/12/2021				
		School Tax	1.90*	04/28/2021				
		WATER	63.19*	04/28/2021	83635121	801,620	809,500	7,880
		Ending Balance	\$65.09					
117171	09-29840	SAWALICH, MIKE & JOANNA				505 ROSEHILL LN		
		Balance Forward	47.83	04/01/2021				
		Payment Bank Draft	-47.83	04/12/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.69*	04/28/2021	85374367	395,130	400,150	5,020
		Ending Balance	\$46.03					
119638	09-29843	BENTLEY, TRAVIS & RONDA				540 ROSEHILL LN		
		Balance Forward	4.56	04/01/2021				
		Late Fee	0.46*	04/13/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.28*	04/28/2021	87075821	41,660	46,480	4,820
		Ending Balance	\$49.60					
112429	09-29845	MORRIS, JAMES				70 SYCAMORE DR		
		Balance Forward	38.37	04/01/2021				
		Payment Check	-38.37	04/09/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.67*	04/28/2021	83525806	526,490	530,660	4,170
		Ending Balance	\$39.83					
112665	09-29847	KUSHMAN, JIM				190 SYCAMORE DR		
		Balance Forward	-13.84	04/01/2021				
		Payment Check	-27.00	04/14/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.74*	04/28/2021	83525856	286,610	289,520	2,910
		Ending Balance	\$-10.21					
118357	09-29849	BRUCE, ROBERT/CHRISTINA				101 DAVID DR ROSEHILL ESTATES		
		Balance Forward	-8.94	04/01/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.76*	04/28/2021	86733106	311,790	315,550	3,760
		Ending Balance	\$27.89					
119798	09-29850	MURRELL, RACHEL				134 DAVID DR		
		Balance Forward	19.16	04/01/2021				
		Payment Credit Card	-20.00	04/05/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.57*	04/28/2021	83633593	335,830	337,870	2,040
		Ending Balance	\$23.44					
101616	09-29860	MARSEE, WILLIAM O.				167 DAVID DR		
		Balance Forward	134.35	04/01/2021				
		Ending Balance	\$134.35					
119952	09-29860	HAMMELL, ALAN				167 DAVID DR		
		Balance Forward	44.72	04/01/2021				
		Payment Bank Draft	-44.72	04/12/2021				
		School Tax	1.54*	04/28/2021				
		WATER	51.48*	04/28/2021	85519973	95,650	101,720	6,070
		Ending Balance	\$53.02					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117688	09-29862	<i>BAKER, JAMES & MARIA</i>				<i>188 DAVID DR</i>		
		Balance Forward	7.51	04/01/2021				
		Late Fee	0.75*	04/13/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.96*	04/28/2021	83380891	173,760	176,560	2,800
		Ending Balance	\$38.09					
101617	09-29864	<i>BAKER, JIM & KAREN</i>				<i>209 DAVID DR</i>		
		Balance Forward	22.08	04/01/2021				
		Payment Bank Draft	-22.08	04/12/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.28*	04/28/2021	83633591	656,230	658,370	2,140
		Ending Balance	\$25.01					
101621	09-29870	<i>CHISHOLM, DUSTIN</i>				<i>37 FORREST DR</i>		
		Balance Forward	37.06	04/01/2021				
		Payment Credit Card	-37.06	04/12/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.40*	04/28/2021	83633635	743,270	747,120	3,850
		Ending Balance	\$37.49					
119616	09-29876	<i>NEWBY, JENNA & BLAKE</i>				<i>6 EVELYN RIDGE RD</i>		
		Balance Forward	27.56	04/01/2021				
		Payment Bank Draft	-27.56	04/12/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.60*	04/28/2021	83634214	697,490	700,380	2,890
		Ending Balance	\$30.49					
101625	09-29877	<i>BRUCE, JAMES OR JEWELL</i>				<i>187 FOREST DR</i>		
		Balance Forward	25.67	04/01/2021				
		Payment Bank Draft	-25.67	04/12/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.99*	04/28/2021	83525860	348,940	351,180	2,240
		Ending Balance	\$25.74					
117072	09-29878	<i>ZWAKENBERG, MARLA & JERRY</i>				<i>277 FORREST DR</i>		
		Balance Forward	37.64	04/01/2021				
		Payment Check	-37.64	04/08/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.56*	04/28/2021	83634790	538,100	543,100	5,000
		Ending Balance	\$45.90					
118737	09-29879	<i>DAY, TRAVIS & COURTNEY</i>				<i>86 EVELYN RIDGE RD</i>		
		Balance Forward	68.75	04/01/2021				
		Payment Bank Draft	-68.75	04/12/2021				
		School Tax	2.39*	04/28/2021				
		WATER	79.74*	04/28/2021	83525797	874,750	885,290	10,540
		Ending Balance	\$82.13					
101619	09-29880	<i>DRAKE, LEONARD</i>				<i>136 EVELYN RIDGE RD</i>		
		Balance Forward	37.79	04/01/2021				
		Payment Bank Draft	-37.79	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83634239	349,790	351,090	1,300
		Ending Balance	\$20.33					
117565	09-29890	<i>PENDLETON, MARY</i>				<i>2179 LAGRANGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	74.15	04/01/2021				
		Late Fee	7.42	04/13/2021				
		Payment Credit Card	-81.57	04/15/2021				
		School Tax	2.23*	04/28/2021				
		WATER	74.19*	04/28/2021	83634794	473,460	483,040	9,580
		Ending Balance	\$76.42					
118095	09-29900	<i>BROWN, DESSIE & JACOB</i>				<i>2150 LAGRANGE RD</i>		
		Balance Forward	120.77	04/01/2021				
		Ending Balance	\$120.77					
118661	09-29900	<i>CORNETT, DAVID & TRACY</i>				<i>2150 LAGRANGE RD</i>		
		Balance Forward	67.08	04/01/2021				
		Late Fee	6.71*	04/13/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.53*	04/28/2021	84930539	851,190	855,340	4,150
		Ending Balance	\$113.48					
112239	09-29910	<i>GONZALEZ, BARBARA</i>				<i>32 POLLITT CIR</i>		
		Balance Forward	38.92	04/01/2021				
		Payment Check	-38.92	04/08/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.36*	04/28/2021	83633524	358,720	363,410	4,690
		Ending Balance	\$43.63					
111938	09-29920	<i>HOLMAN, CARA</i>				<i>33 POLLITT CIR</i>		
		Balance Forward	128.50	04/01/2021				
		Ending Balance	\$128.50					
116379	09-29920	<i>MAHONEY, TONY</i>				<i>33 POLLITT CIR</i>		
		Balance Forward	65.55	04/01/2021				
		Payment Credit Card	-65.55	04/05/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.74*	04/28/2021	83634613	593,200	595,970	2,770
		Ending Balance	\$29.60					
102310	09-29921	<i>ABBOTT, CHESTER & MARCIA</i>				<i>112 POLLITT CIR</i>		
		Balance Forward	-18.46	04/01/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.84*	04/28/2021	83633497	311,800	314,160	2,360
		Ending Balance	\$8.16					
111950	09-29925	<i>MARRILLIA, CHARLIE</i>				<i>129 POLLITT CIRCLE</i>		
		Balance Forward	42.23	04/01/2021				
		Late Fee	4.22*	04/13/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.20*	04/28/2021	83525800	610,550	615,500	4,950
		Ending Balance	\$91.98					
102336	09-29927	<i>DORMAN, ANTHONY</i>				<i>148 POLLITT CIR</i>		
		Balance Forward	36.62	04/01/2021				
		Payment Bank Draft	-36.62	04/12/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.83*	04/28/2021	83525798	520,700	524,470	3,770
		Ending Balance	\$36.90					
102308	09-29930	<i>MARRILLIA, JAMES M</i>				<i>159 POLLITT CIR</i>		
		Balance Forward	31.14	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.11*	04/13/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.31*	04/28/2021	83634617	509,920	512,770	2,850
		Ending Balance	\$64.44					
118514	09-29940	<i>LOVELESS & TENNILL, HOPE & JASON</i>				<i>172 POLLITT CIR</i>		
		Balance Forward	38.08	04/01/2021				
		Payment Check	-38.08	04/08/2021				
		School Tax	1.26*	04/28/2021				
		WATER	42.07*	04/28/2021	82891240	504,150	508,800	4,650
		Ending Balance	\$43.33					
102307	09-29950	<i>GONZALES, CELESTINO</i>				<i>189 POLLITT CIR</i>		
		Balance Forward	34.89	04/01/2021				
		Payment Check	-34.89	04/08/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.21*	04/28/2021	83633738	379,840	383,240	3,400
		Ending Balance	\$34.21					
119249	09-29960	<i>NELSON, MELINDA</i>				<i>243 POLLITT CIR</i>		
		Balance Forward	25.22	04/01/2021				
		Late Fee	2.52	04/13/2021				
		Payment Credit Card	-28.00	04/26/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.66*	04/28/2021	83929132	102,090	105,130	3,040
		Ending Balance	\$31.32					
102333	09-29962	<i>TENNILL, JOHN E OR WANDA</i>				<i>252 POLLITT CIR</i>		
		Balance Forward	239.12	04/01/2021				
		Late Fee	11.67	04/13/2021				
		Payment Credit Card	-250.79	04/20/2021				
		School Tax	1.91*	04/28/2021				
		WATER	63.65*	04/28/2021	83634034	694,850	702,800	7,950
		Ending Balance	\$65.56					
117880	09-29970	<i>MOBLEY & MURRAY, CONNIE & MABEL</i>				<i>266 POLLITT CIR</i>		
		Balance Forward	22.81	04/01/2021				
		Payment Check	-22.81	04/06/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.49*	04/28/2021	83634609	328,190	330,360	2,170
		Ending Balance	\$25.22					
102304	09-29980	<i>MASTERS, WILLIAM C & JUDY</i>				<i>269 POLLITT CIR 845-1322</i>		
		Balance Forward	38.58	04/01/2021				
		Payment Check	-38.58	04/06/2021				
		School Tax	1.14*	04/28/2021				
		WATER	37.89*	04/28/2021	83633936	588,730	592,790	4,060
		Ending Balance	\$39.03					
109714	09-29990	<i>WHEELER, TRUDY</i>				<i>305 POLLITT CIR</i>		
		Balance Forward	42.36	04/01/2021				
		Payment Credit Card	-42.36	04/08/2021				
		Payment Credit Card	-200.00	04/08/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.53*	04/28/2021	83634828	999,740	1,003,890	4,150
		Ending Balance	\$-160.31					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120903	09-29999	<i>IVERS, AIMEE</i>				<i>2048 LAGRANGE RD</i>		
		Balance Forward	28.51	04/01/2021				
		Payment Check	-28.51	04/09/2021				
		School Tax	1.50*	04/28/2021				
		WATER	50.06*	04/28/2021	84755598	386,670	392,520	5,850
		Ending Balance	\$51.56					
102269	09-30000	<i>SIMPSON, RODNEY</i>				<i>339 POLLITT CIR</i>		
		Balance Forward	63.75	04/01/2021				
		Ending Balance	\$63.75					
120488	09-30000	<i>NEMETH, PETE</i>				<i>339 POLLITT CIR</i>		
		Balance Forward	-34.43	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364989	543,040	543,680	640
		Ending Balance	\$-14.10					
110365	09-30010	<i>ANDERSON, RINDA</i>				<i>362 POLLITT CIR</i>		
		Balance Forward	109.34	04/01/2021				
		Ending Balance	\$109.34					
119066	09-30010	<i>HEAD, SAMANTHA</i>				<i>362 POLLITT CIR</i>		
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24	04/13/2021				
		Payment Credit Card	-44.93	04/21/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930493	304,700	306,010	1,310
		Ending Balance	\$20.33					
116625	09-30020	<i>CLARK JR., WILLIAM H</i>				<i>402 POLLITT CIR</i>		
		Balance Forward	31.44	04/01/2021				
		Late Fee	3.14	04/13/2021				
		Payment Credit Card	-40.00	04/21/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.74*	04/28/2021	83635125	371,370	374,280	2,910
		Ending Balance	\$25.21					
121099	09-30030	<i>HARDIN, KAREN</i>				<i>405 POLLITT CIRCLE</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	2.37*	04/28/2021				
		WATER	78.85*	04/28/2021	83929131	401,980	412,350	10,370
		Ending Balance	\$81.22					
102330	09-30040	<i>SHAW, KIM</i>				<i>454 POLLITT CIR</i>		
		Balance Forward	37.64	04/01/2021				
		Payment Check	-37.64	04/09/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.63*	04/28/2021	83635123	505,800	510,670	4,870
		Ending Balance	\$44.94					
115437	09-30045	<i>JEFFRIES, LEE & SHEILA</i>				<i>430 POLLITT CIRCLE</i>		
		Balance Forward	30.05	04/01/2021				
		Late Fee	3.01*	04/13/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.31*	04/28/2021	83634735	452,920	455,770	2,850
		Ending Balance	\$63.25					
102277	09-30050	<i>BOSTON, GAYLE A</i>				<i>511 POLLITT CIR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	04/01/2021				
		Payment Bank Draft	-30.92	04/12/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.38*	04/28/2021	83633677	396,850	399,710	2,860
		Ending Balance	\$30.26					
102331	09-30060	<i>WALLING, KATHERINE</i>			<i>528 POLLITT CIR KATHY 338-7901</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83634621	331,180	332,420	1,240
		Ending Balance	\$20.33					
110111	09-30070	<i>ZATONSKY, LISA</i>			<i>549 POLLITT CIR</i>			
		Balance Forward	63.84	04/01/2021				
		Ending Balance	\$63.84					
117875	09-30070	<i>RICE, DOUG</i>			<i>549 POLLITT CIR</i>			
		Balance Forward	84.18	04/01/2021				
		Late Fee	3.89	04/13/2021				
		Payment Credit Card	-88.07	04/20/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.20*	04/28/2021	84755210	303,080	306,760	3,680
		Ending Balance	\$36.26					
102284	09-30072	<i>WILSON, TIMOTHY</i>			<i>565 POLLITT CIR</i>			
		Balance Forward	61.72	04/01/2021				
		Ending Balance	\$61.72					
120258	09-30090	<i>LONG, SAMUEL</i>			<i>613 POLLITT CIR</i>			
		Balance Forward	45.50	04/01/2021				
		Payment Credit Card	-45.50	04/07/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.82*	04/28/2021	83633739	433,750	438,790	5,040
		Ending Balance	\$46.16					
102329	09-30095	<i>CARNES, JOHN</i>			<i>638 POLLITT CIR</i>			
		Balance Forward	148.24	04/01/2021				
		Ending Balance	\$148.24					
120027	09-30095	<i>JONES, HEATHER</i>			<i>638 POLLITT CIR</i>			
		Balance Forward	251.94	04/01/2021				
		Ending Balance	\$251.94					
120745	09-30095	<i>CARNES, MELANIE</i>			<i>638 POLLITT CIR</i>			
		Balance Forward	-37.90	04/01/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.91*	04/28/2021	83634766	172,360	174,730	2,370
		Ending Balance	\$-11.21					
102287	09-30100	<i>SEARCY, DAN R</i>			<i>649 POLLITT CIR</i>			
		Balance Forward	35.93	04/01/2021				
		Payment Check	-35.93	04/08/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.70*	04/28/2021	83634038	566,650	570,260	3,610
		Ending Balance	\$35.74					
119955	09-30110	<i>JONES, WILLIE PAUL</i>			<i>660 POLLITT CIR</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	107.39	04/01/2021					
		Payment Check	-107.39	04/12/2021					
		School Tax	2.24*	04/28/2021					
		WATER	74.52*	04/28/2021	86251866	399,090	408,720	9,630	
		Ending Balance	\$76.76						
102325	09-30120	<i>DALE, MARY B</i>				684 POLLITT CIR			
		Balance Forward	135.38	04/01/2021					
		Ending Balance	\$135.38						
102288	09-30130	<i>CALDWELL, J DAVID</i>				665 POLLITT CIR			
		Balance Forward	26.62	04/01/2021					
		Late Fee	2.66*	04/13/2021					
		Payment Check	-26.62	04/15/2021					
		School Tax	0.59*	04/28/2021					
		WATER	19.74*	04/28/2021	83633676	285,420	286,910	1,490	
		Ending Balance	\$22.99						
102289	09-30140	<i>BROOKS, THOMAS & PAULA</i>				707 POLLITT CIR			
		Balance Forward	52.23	04/01/2021					
		Payment Check	-52.23	04/02/2021					
		School Tax	1.68*	04/28/2021					
		WATER	55.95*	04/28/2021	83634610	492,870	499,630	6,760	
		Ending Balance	\$57.63						
116617	09-30150	<i>TENNILL, GARY</i>				708 POLLITT CIR			
		Balance Forward	27.42	04/01/2021					
		Payment Check	-27.42	04/08/2021					
		School Tax	0.86*	04/28/2021					
		WATER	28.82*	04/28/2021	83525824	389,810	392,590	2,780	
		Ending Balance	\$29.68						
102322	09-30155	<i>TENNILL, GARY E</i>				750 POLLITT CIR			
		Balance Forward	51.56	04/01/2021					
		Payment Check	-51.56	04/08/2021					
		School Tax	1.39*	04/28/2021					
		WATER	46.31*	04/28/2021	83524804	519,390	524,660	5,270	
		Ending Balance	\$47.70						
120385	09-30160	<i>BOOK, SAMANTHA</i>				755 POLLITT CIR			
		Balance Forward	-365.46	04/01/2021					
		School Tax	1.94*	04/28/2021					
		WATER	64.75*	04/28/2021	85085965	469,470	477,590	8,120	
		Ending Balance	\$-298.77						
115167	09-30170	<i>MORRISON JR, JAMES R & PAULA</i>				795 POLLITT CIR			
		Balance Forward	22.23	04/01/2021					
		Payment Check	-22.23	04/08/2021					
		School Tax	0.62*	04/28/2021					
		WATER	20.66*	04/28/2021	83634037	283,180	284,810	1,630	
		Ending Balance	\$21.28						
118492	09-30180	<i>KAEGEL, ELMER</i>				818 POLLITT CIR ELIZABETH, MOTHER, ALSO			
		Balance Forward	45.38	04/01/2021					
		Late Fee	4.54*	04/13/2021					
		Payment Check	-45.38	04/15/2021					
		School Tax	1.93*	04/28/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	64.23*	04/28/2021	85393156	604,460	612,500	8,040
		Ending Balance	\$70.70					
112788	09-30200	<i>ROGERS/LOVE, FRANCIS/NEVA</i>			<i>865 POLLITT CIR PHILLIP (SON) 428-9003</i>			
		Balance Forward	20.92	04/01/2021				
		Late Fee	2.09*	04/13/2021				
		School Tax	0.63*	04/28/2021				
		WATER	20.95*	04/28/2021	83633684	424,010	425,680	1,670
		Ending Balance	\$44.59					
118141	09-30210	<i>BROWN & SHADER, MARY & ADAM</i>			<i>888 POLLITT CIR</i>			
		Balance Forward	113.88	04/01/2021				
		Late Fee	7.38	04/13/2021				
		Payment Credit Card	-121.26	04/20/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.14*	04/28/2021	85086283	403,410	406,800	3,390
		Ending Balance	\$34.13					
113063	09-30220	<i>NANCE, DARREN</i>			<i>899 POLLITT CIR</i>			
		Balance Forward	225.65	04/01/2021				
		Ending Balance	\$225.65					
117346	09-30230	<i>WILSON, HENRY</i>			<i>937 POLLITT CIR ALSO SUSIE WILSON MOTHER</i>			
		Balance Forward	21.42	04/01/2021				
		Payment Check	-21.42	04/08/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.30*	04/28/2021	82989860	376,940	378,660	1,720
		Ending Balance	\$21.94					
113550	09-30240	<i>TAULBEE, CHRISTOPHER</i>			<i>963 POLLITT CIR</i>			
		Balance Forward	355.19	04/01/2021				
		Ending Balance	\$355.19					
102299	09-30245	<i>REGER, MILDRED</i>			<i>999 POLLITT CIR</i>			
		Balance Forward	24.35	04/01/2021				
		Payment Credit Card	-24.35	04/12/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.80*	04/28/2021	83634226	441,710	443,500	1,790
		Ending Balance	\$22.45					
117940	09-30250	<i>GRANT, BRENDA</i>			<i>1020 POLLITT CIR</i>			
		Balance Forward	64.16	04/01/2021				
		Late Fee	6.42*	04/13/2021				
		School Tax	1.64*	04/28/2021				
		WATER	54.59*	04/28/2021	85519850	240,470	247,020	6,550
		Ending Balance	\$126.81					
102300	09-30260	<i>SCHAFFER, WILLIAM</i>			<i>1049 POLLITT CIR</i>			
		Balance Forward	26.24	04/01/2021				
		Payment Bank Draft	-26.24	04/12/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.29*	04/28/2021	83634212	422,660	424,520	1,860
		Ending Balance	\$22.96					
102313	09-30265	<i>SMITH, JEFFREY</i>			<i>1050 POLLITT CIR</i>			
		Balance Forward	20.62	04/01/2021				
		Payment Check	-20.62	04/09/2021				
		School Tax	1.05*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	34.84*	04/28/2021	83634779	364,080	367,710	3,630	
		Ending Balance	\$35.89						
114648	09-30270	<i>GONZALES, BARBARA</i>				<i>1090 POLLITT CIR</i>			
		Balance Forward	143.97	04/01/2021					
		Ending Balance	\$143.97						
119179	09-30270	<i>BOLER, DALLAS</i>				<i>1090 POLLITT CIR</i>			
		Balance Forward	352.42	04/01/2021					
		Ending Balance	\$352.42						
120259	09-30270	<i>HEITZMAN, OWEN</i>				<i>1090 POLLITT CIR</i>			
		Balance Forward	625.44	04/01/2021					
		School Tax	2.57*	04/28/2021					
		WATER	85.71*	04/28/2021	82406476	294,040	305,720	11,680	
		Ending Balance	\$713.72						
117670	09-30280	<i>MAYS, SONNY/SONJA</i>				<i>1131 POLLITT CIR</i>			
		Balance Forward	56.19	04/01/2021					
		Late Fee	4.36	04/13/2021					
		Payment Credit Card	-100.19	04/19/2021					
		School Tax	1.25*	04/28/2021					
		WATER	41.65*	04/28/2021	83634108	683,590	688,180	4,590	
		Ending Balance	\$3.26						
110288	09-30289	<i>HENDERSON, CHARLES L.</i>				<i>61 POLLITT CIR</i>			
		Balance Forward	40.99	04/01/2021					
		Payment Check	-40.99	04/08/2021					
		School Tax	0.78*	04/28/2021					
		WATER	25.98*	04/28/2021	83633657	377,260	379,640	2,380	
		Ending Balance	\$26.76						
102315	09-30290	<i>MAYS, RICHARD</i>				<i>1161 POLLITT CIR SANDRA</i>			
		Balance Forward	52.56	04/01/2021					
		Payment Check	-52.56	04/07/2021					
		School Tax	1.58*	04/28/2021					
		WATER	52.58*	04/28/2021	83634751	256,920	263,160	6,240	
		Ending Balance	\$54.16						
119009	09-30300	<i>HOWELL, JODY</i>				<i>1648 LAGRANGE RD</i>			
		Balance Forward	41.44	04/01/2021					
		Payment Check	-41.44	04/08/2021					
		School Tax	1.20*	04/28/2021					
		WATER	39.88*	04/28/2021	83633637	631,400	635,740	4,340	
		Ending Balance	\$41.08						
117052	09-30310	<i>HOLCOMB, LORENE</i>				<i>1659 LAGRANGE RD TRAILER</i>			
		Balance Forward	1,941.32	04/01/2021					
		Ending Balance	\$1,941.32						
118006	09-30310	<i>LINDSEY, SARAH</i>				<i>1659 LAGRANGE RD TRAILER</i>			
		Balance Forward	427.97	04/01/2021					
		Ending Balance	\$427.97						
105086	09-30320	<i>POWELL, PHIL & JOYCE</i>				<i>1499 LAGRANGE RD</i>			
		Balance Forward	76.28	04/01/2021					
		Payment Check	-76.28	04/09/2021					
		School Tax	0.88*	04/28/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	29.45*	04/28/2021	83634620	728,160	731,030	2,870
		Ending Balance	\$30.33					
105085	09-30330	<i>ELLIOTT, JERRY</i>			1613 LAGRANGE RD			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.75*	04/28/2021	83634318	341,880	344,510	2,630
		Ending Balance	\$28.58					
105084	09-30340	<i>BERRY, JR., JOE</i>			1507 LAGRANGE RD			
		Balance Forward	28.95	04/01/2021				
		Payment Check	-28.95	04/06/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.41*	04/28/2021	83633678	423,830	427,540	3,710
		Ending Balance	\$36.47					
117949	09-30350	<i>BROTHERS & BERRY, CORI & PATRICK</i>			1516 LAGRANGE RD			
		Balance Forward	140.17	04/01/2021				
		Ending Balance	\$140.17					
119097	09-30350	<i>WOODCOX, HEATHER</i>			1516 LAGRANGE RD			
		Balance Forward	4.35	04/01/2021				
		Late Fee	0.44*	04/13/2021				
		School Tax	1.50*	04/28/2021				
		WATER	49.87*	04/28/2021	82415932	431,190	437,010	5,820
		Ending Balance	\$56.16					
110206	09-30360	<i>GRAVILE, PAULA</i>			1474 LAGRANGE RD			
		Balance Forward	32.67	04/01/2021				
		Payment Credit Card	-32.67	04/20/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.60*	04/28/2021	84207206	340,900	345,060	4,160
		Ending Balance	\$39.76					
105077	09-30370	<i>POWELL, PHIL & JOYCE</i>			1499 LAGRANGE RD HOUSE 706-0711			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.80*	04/28/2021	83634638	363,290	364,940	1,650
		Ending Balance	\$21.42					
105076	09-30380	<i>EVRRIDGE, EUGENE</i>			1340 LAGRANGE RD			
		Balance Forward	41.06	04/01/2021				
		Payment Check	-41.06	04/09/2021				
		SCHOOL TAX	1.08*	04/28/2021				
		WATER	35.91*	04/28/2021	84497717	712,800	716,580	3,780
		Water Sales Tax	2.15*	04/28/2021				
		Water Sales Tax	0.06*	04/28/2021				
		Ending Balance	\$39.20					
112103	09-30382	<i>POWELL, RYAN</i>			1313 LAGRANGE RD WORK 653-6739			
		Balance Forward	33.11	04/01/2021				
		Payment Credit Card	-36.00	04/13/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.57*	04/28/2021	83634242	520,820	524,270	3,450
		Ending Balance	\$31.69					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105075	09-30385	<i>TOLLEFSEN, MARTY</i>			<i>75 MARCEE LN</i>			
		Balance Forward	22.23	04/01/2021				
		Payment Bank Draft	-22.23	04/12/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.52*	04/28/2021	83634284	235,890	237,500	1,610
		Ending Balance	\$21.14					
111920	09-30389	<i>SCOTT, DESIREE</i>			<i>44 MARCEE LANE</i>			
		Balance Forward	71.68	04/01/2021				
		Late Fee	3.38*	04/13/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.15*	04/28/2021	83497774	310,280	313,530	3,250
		Ending Balance	\$108.17					
105070	09-30390	<i>ETHNGTON, BOBBY O</i>			<i>1252 LAGRANGE RD OWNER</i>			
		Balance Forward	52.44	04/01/2021				
		Ending Balance	\$52.44					
119710	09-30390	<i>EVRIIDGE, BARBARA</i>			<i>1252 LAGRANGE RD OWNER</i>			
		Balance Forward	80.46	04/01/2021				
		Payment Check	-80.46	04/09/2021				
		School Tax	2.32*	04/28/2021				
		WATER	77.28*	04/28/2021	84487842	385,680	395,750	10,070
		Ending Balance	\$79.60					
111623	09-30391	<i>COWAN, BELINDA S.</i>			<i>1224 LAGRANGE RD</i>			
		Balance Forward	19.56	04/01/2021				
		Late Fee	1.96	04/13/2021				
		Payment Check	-21.52	04/15/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.50*	04/28/2021	83634628	327,270	329,300	2,030
		Ending Balance	\$24.21					
105064	09-30440	<i>RAHM, JOYCE</i>			<i>1198 LAGRANGE RD</i>			
		Balance Forward	35.96	04/01/2021				
		Payment Check	-35.96	04/08/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.75*	04/28/2021	83634712	362,560	366,600	4,040
		Ending Balance	\$38.88					
114809	09-30450	<i>COWAN JR., JAMES</i>			<i>1161 LAGRANGE RD</i>			
		Balance Forward	-50.28	04/01/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.66*	04/28/2021	83634629	499,580	504,030	4,450
		Ending Balance	\$-8.40					
105062	09-30460	<i>CHADWELL, JR, CALVIN</i>			<i>1147 LAGRANGE RD</i>			
		Balance Forward	-73.12	04/01/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.38*	04/28/2021	83634234	221,710	223,300	1,590
		Ending Balance	\$-52.13					
111117	09-30462	<i>LEONHARDT, GROVER</i>			<i>1126 LAGRANGE RD</i>			
		Balance Forward	47.16	04/01/2021				
		Payment Bank Draft	-47.16	04/12/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.79*	04/28/2021	83634110	439,720	444,330	4,610

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$43.04					
105060	09-30470	<i>CASTO, DAVID E</i>		<i>1131 LAGRANGE RD BONNIE</i>				
		Balance Forward	1.09	04/01/2021				
		Payment Check	-101.65	04/09/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.31*	04/28/2021	83634710	345,940	347,520	1,580
		Ending Balance	-\$79.64					
120094	09-30480	<i>BLACK, GREG</i>		<i>1111 LAGRANGE RD</i>				
		Balance Forward	66.56	04/01/2021				
		Payment Check	-66.56	04/08/2021				
		School Tax	1.56*	04/28/2021				
		WATER	52.00*	04/28/2021	83634111	383,700	389,850	6,150
		Ending Balance	\$53.56					
121065	09-30483	<i>GARETT, GENE</i>		<i>1109 LAGRANGE RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-22.36	04/06/2021				
		School Tax	1.84*	04/28/2021				
		WATER	61.32*	04/28/2021	85374364	10	7,600	7,590
		Ending Balance	\$61.13					
105058	09-30490	<i>BENNETT, RALPH</i>		<i>1082 LAGRANGE RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83633683	216,870	217,890	1,020
		Ending Balance	\$20.33					
105057	09-30500	<i>McALISTER, CHARLOTTE</i>		<i>1107 LAGRANGE RD</i>				
		Balance Forward	22.57	04/01/2021				
		Late Fee	2.26*	04/13/2021				
		Payment Check	-22.57	04/15/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.52*	04/28/2021	83634776	364,920	367,800	2,880
		Ending Balance	\$32.67					
105055	09-30510	<i>PEYTON, WILLIAM & KATHY</i>		<i>1063 LAGRANGE RD</i>				
		Balance Forward	39.03	04/01/2021				
		Payment Bank Draft	-39.03	04/12/2021				
		School Tax	1.32*	04/28/2021				
		WATER	44.06*	04/28/2021	83633685	577,400	582,330	4,930
		Ending Balance	\$45.38					
105054	09-30520	<i>BERRY, RICK AND MARTHA</i>		<i>907 LAGRANGE RD</i>				
		Balance Forward	35.74	04/01/2021				
		Payment Bank Draft	-35.74	04/12/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.29*	04/28/2021	83524625	680,880	685,420	4,540
		Ending Balance	\$42.53					
116333	09-30530	<i>MCGLOTHIN, MIKE</i>		<i>889 LAGRANGE RD</i>				
		Balance Forward	29.05	04/01/2021				
		Payment Check	-38.00	04/05/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.51*	04/28/2021	83524621	429,860	433,020	3,160

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.51					
112277	09-30540	<i>SMITH, LINDA A.</i>				<i>859 LAGRANGE RD</i>		
		Balance Forward	23.55	04/01/2021				
		Payment Check	-23.55	04/08/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.92*	04/28/2021	83634616	269,050	271,280	2,230
		Ending Balance	\$25.67					
105050	09-30550	<i>WOODS, LLOYD</i>				<i>851 LAGRANGE RD</i>		
		Balance Forward	45.81	04/01/2021				
		Late Fee	4.58*	04/13/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.74*	04/28/2021	83634615	891,270	897,380	6,110
		Ending Balance	\$103.68					
105047	09-30560	<i>GRAHAM, JIM & BRENDA</i>				<i>794 LAGRANGE RD</i>		
		Balance Forward	151.27	04/01/2021				
		Payment Check	-200.00	04/12/2021				
		School Tax	1.89*	04/28/2021				
		WATER	62.87*	04/28/2021	83634708	1,190,170	1,198,000	7,830
		Ending Balance	\$16.03					
113187	09-30570	<i>BREWER, DARLENE</i>				<i>768 LAGRANGE RD</i>		
		Balance Forward	-32.39	04/01/2021				
		Payment Credit Card	-100.00	04/05/2021				
		School Tax	1.08*	04/28/2021				
		WATER	36.12*	04/28/2021	83634235	568,050	571,860	3,810
		Ending Balance	\$-95.19					
105048	09-30580	<i>HAMILTON, BETTY</i>				<i>773 LAGRANGE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83634217	367,680	368,390	710
		Ending Balance	\$20.33					
105046	09-30590	<i>GOODLOE, JR, FRANK E</i>				<i>756 LAGRANGE RD</i>		
		Balance Forward	38.15	04/01/2021				
		Late Fee	3.82	04/13/2021				
		Payment Check	-41.97	04/15/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.60*	04/28/2021	83634619	614,720	618,880	4,160
		Ending Balance	\$39.76					
105045	09-30600	<i>SHUMATE, MARY LOUISE</i>				<i>755 LAGRANGE RD</i>		
		Balance Forward	38.08	04/01/2021				
		Payment Check	-38.08	04/09/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.29*	04/28/2021	83634711	383,810	388,350	4,540
		Ending Balance	\$42.53					
113405	09-30620	<i>MOREHEAD, CHASTITY</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	90.30	04/01/2021				
		Ending Balance	\$90.30					
113963	09-30620	<i>EDEN & HILL, KEITH & APRIL</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	35.79	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.79					
114966	09-30620	<i>HENRY & CRAWFORD, BRANDI & CHARLES</i>				728 LAGRANGE RD		
		Balance Forward	39.21	04/01/2021				
		Ending Balance	\$39.21					
119651	09-30620	<i>SCHNEIDER, COREY</i>				728 LAGRANGE RD		
		Balance Forward	113.73	04/01/2021				
		Ending Balance	\$113.73					
119852	09-30620	<i>ESTABROOK, AMANDA</i>				728 LAGRANGE RD		
		Balance Forward	26.09	04/01/2021				
		Ending Balance	\$26.09					
120292	09-30620	<i>GAMBOA, MELISSA</i>				728 LAGRANGE RD		
		Balance Forward	75.73	04/01/2021				
		Ending Balance	\$75.73					
120556	09-30620	<i>HARP, KENNETH</i>				728 LAGRANGE RD		
		Balance Forward	816.64	04/01/2021				
		Ending Balance	\$816.64					
113725	09-30630	<i>TIPTON, RAY & RITA</i>				729 LAGRANGE ROAD		
		Balance Forward	20.33	04/01/2021				
		Ending Balance	\$20.33					
119974	09-30630	<i>LUTTRELL, BRANDI</i>				729 LAGRANGE ROAD		
		Balance Forward	43.78	04/01/2021				
		Payment Bank Draft	-43.78	04/12/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.94*	04/28/2021	83633479	543,280	547,770	4,490
		Ending Balance	\$42.17					
105030	09-30640	<i>LINDSAY, CLEO</i>				716 LAGRANGE RD		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83634117	144,100	144,940	840
		Ending Balance	\$20.33					
105027	09-30650	<i>JONES, L WAYNE</i>				704 LAGRANGE RD		
		Balance Forward	50.10	04/01/2021				
		Payment Check	-50.10	04/06/2021				
		School Tax	1.67*	04/28/2021				
		WATER	55.56*	04/28/2021	83634288	1,043,800	1,050,500	6,700
		Ending Balance	\$57.23					
121051	09-30660	<i>STOOPS, BRYSON</i>				680 LAGRANGE RD SHOP		
		Balance Forward	21.55	04/01/2021				
		SCHOOL TAX	0.59*	04/12/2021				
		WATER	19.74*	04/12/2021	84265493	65,410	65,430	20
		Water Sales Tax	1.18*	04/12/2021				
		Water Sales Tax	0.04*	04/12/2021				
		Deposit Applied	-31.92*	04/12/2021				
		Deposit Applied	-0.02*	04/12/2021				
		Deposit Applied	-43.08*	04/12/2021				
		Ending Balance	\$-31.92					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
121191	09-30660	JONES, AMANDA			680 LAGRANGE RD SHOP			
New Service	05/01/2021							
		WATER Deposit	75.00	04/05/2021				
		Connection/Transfer	35.00	04/05/2021				
		Deposit Payment Credit Card	-75.00	04/05/2021				
		Payment Credit Card	-35.00	04/05/2021				
		Ending Balance	\$0.00					
105021	09-30670	SEARCY, DAVID			605 LAGRANGE RD			
		Balance Forward	43.78	04/01/2021				
		Late Fee	4.38	04/13/2021				
		Payment Check	-45.00	04/15/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.82*	04/28/2021	83634219	415,990	420,040	4,050
		Ending Balance	\$42.11					
116350	09-30680	NOEL, CRYSTAL & JESSE			524 LAGRANGE RD			
		Balance Forward	44.95	04/01/2021				
		Late Fee	2.26	04/13/2021				
		Payment Credit Card	-50.00	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83633742	367,590	369,010	1,420
		Ending Balance	\$17.54					
116924	10-30780	STEWART, KENNY			1708 BALLARDSVILLE RD			
		Balance Forward	112.75	04/01/2021				
		Ending Balance	\$112.75					
120449	10-30780	PARTS, J CO			1708 BALLARDSVILLE RD			
		Balance Forward	59.28	04/01/2021				
		Late Fee	2.30	04/13/2021				
		Payment Credit Card	-61.58	04/20/2021				
		Payment Credit Card	-100.00	04/26/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.78*	04/28/2021	84573004	445,710	447,780	2,070
		Ending Balance	\$-75.51					
106569	10-30785	BODY SHOP, HANCOCK'S			1756 BALLARDSVILLE RD			
		Balance Forward	31.54	04/01/2021				
		Late Fee	3.15*	04/13/2021				
		SCHOOL TAX	0.82*	04/28/2021				
		WATER	27.40*	04/28/2021	84752732	302,000	304,580	2,580
		Water Sales Tax	0.05*	04/28/2021				
		Water Sales Tax	1.64*	04/28/2021				
		Ending Balance	\$64.60					
120416	10-30790	METAL, JBC			1800 BALLARDSVILLE RD			
		Balance Forward	-987.64	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84607865	363,700	365,040	1,340
		Ending Balance	\$-967.31					
106565	10-30795	DEVARY, RAY			1838 BALLARDSVILLE RD DEVARY U STOR IT			
		Balance Forward	24.73	04/01/2021				
		Payment Check	-24.73	04/09/2021				
		SCHOOL TAX	0.75*	04/28/2021				
		WATER	25.06*	04/28/2021	84755405	236,940	239,190	2,250

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	0.05*	04/28/2021				
		Water Sales Tax	1.50*	04/28/2021				
		Ending Balance	\$27.36					
120559	10-30796	<i>STORAGE, EMINENCE SELF</i>				<i>1850 BALLARDSVILLE RD</i>		
		Balance Forward	23.71	04/01/2021				
		Late Fee	2.37*	04/13/2021				
		Payment Check	-23.71	04/15/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87756046	12,480	12,710	230
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$23.92					
106564	10-30797	<i>HARDWARE, PERRY'S TRI CO</i>				<i>1958 BALLARDSVILLE RD</i>		
		Balance Forward	47.63	04/01/2021				
		Late Fee	2.39*	04/13/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753691	190,990	191,570	580
		Water Sales Tax	0.04*	04/28/2021				
		Water Sales Tax	1.18*	04/28/2021				
		Ending Balance	\$71.57					
115365	10-30810	<i>LAROCHE, JERIMIAH & MELISSA</i>				<i>118 GILTNER RD</i>		
		Balance Forward	27.05	04/01/2021				
		Late Fee	2.71*	04/13/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.45*	04/28/2021	84753670	928,280	931,290	3,010
		Ending Balance	\$61.12					
109450	10-30811	<i>TRUE, ROBERT GENE</i>				<i>160 GILTNER RD</i>		
		Balance Forward	51.79	04/01/2021				
		Late Fee	5.18*	04/13/2021				
		Payment Check	-51.79	04/20/2021				
		School Tax	1.32*	04/28/2021				
		WATER	44.13*	04/28/2021	84753671	399,550	404,490	4,940
		Ending Balance	\$50.63					
118630	10-30813	<i>MCMAHAN, JEFF & TARA</i>				<i>253 GILTNER RD</i>		
		Balance Forward	61.55	04/01/2021				
		Payment Bank Draft	-61.55	04/12/2021				
		School Tax	1.86*	04/28/2021				
		WATER	62.09*	04/28/2021	84753701	747,710	755,420	7,710
		Ending Balance	\$63.95					
118066	10-30815	<i>CRAVENS, NORBERTO & KIM</i>				<i>293 GILTNER RD</i>		
		Balance Forward	22.30	04/01/2021				
		Payment Bank Draft	-22.30	04/12/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.49*	04/28/2021	85085501	316,290	318,460	2,170
		Ending Balance	\$25.22					
109447	10-30819	<i>PARRISH, VIRGIL</i>				<i>441 GILTNER RD</i>		
		Balance Forward	38.81	04/01/2021				
		Payment Bank Draft	-38.81	04/12/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.32*	04/28/2021	84752798	377,090	381,210	4,120

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.47					
109446	10-30820	<i>HARROD, EVAN K & GEORGIA</i>				<i>471 GILTNER RD</i>		
		Balance Forward	33.33	04/01/2021				
		Late Fee	3.33	04/13/2021				
		Payment Check	-33.33	04/20/2021				
		Payment Cash	-4.00	04/28/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.50*	04/28/2021	82092586	418,270	422,980	4,710
		Ending Balance	\$43.11					
114900	10-30825	<i>BREWER, DELILAH</i>				<i>765 GILTNER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753692	69,290	69,880	590
		Ending Balance	\$20.33					
109441	10-30830	<i>ELLIS, RON & BONNIE</i>				<i>787 GILTNER RD</i>		
		Balance Forward	22.74	04/01/2021				
		Payment Bank Draft	-22.74	04/12/2021				
		School Tax	0.72*	04/28/2021				
		WATER	24.14*	04/28/2021	84753669	225,430	227,550	2,120
		Ending Balance	\$24.86					
109442	10-30840	<i>LaROCHE, LEWIS</i>				<i>764 GILTNER RD</i>		
		Balance Forward	-174.97	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84752808	364,690	365,740	1,050
		Ending Balance	\$-154.64					
109440	10-30845	<i>CAMERON, CHARLOTTE</i>				<i>811 GILTNER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84696115	197,110	197,740	630
		Ending Balance	\$20.33					
120683	10-30848	<i>MAZZA, CINDY</i>				<i>830 GILTNER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87753382	13,070	14,030	960
		Ending Balance	\$20.33					
109439	10-30850	<i>WAITS, C. LESTER</i>				<i>835 GILTNER RD</i>		
		Balance Forward	26.10	04/01/2021				
		Payment Bank Draft	-26.10	04/12/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.30*	04/28/2021	84696112	275,810	278,800	2,990
		Ending Balance	\$31.21					
109438	10-30859	<i>HEDGES, SHARON</i>				<i>853 GILTNER RD</i>		
		Balance Forward	21.21	04/01/2021				
		Payment Check	-21.21	04/06/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.72*	04/28/2021	84696147	685,240	687,160	1,920

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.40					
109437	10-30860	JONES, MICHAEL & YOLANDA				873 GILTNER RD		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84697220	248,920	250,200	1,280
		Ending Balance	\$20.33					
118944	10-30870	YETTER, ERIN				874 GILTNER RD		
		Balance Forward	60.42	04/01/2021				
		Payment Credit Card	-60.42	04/05/2021				
		School Tax	1.78*	04/28/2021				
		WATER	59.25*	04/28/2021	84697214	537,800	545,070	7,270
		Ending Balance	\$61.03					
110744	10-30882	YETTER, MARSHA A.				920 GILTNER		
		Balance Forward	29.17	04/01/2021				
		Late Fee	2.92*	04/13/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.58*	04/28/2021	84754592	379,670	384,250	4,580
		Ending Balance	\$74.92					
109434	10-30890	HECKMAN, ANTHONY				950 GILTNER RD		
		Balance Forward	55.07	04/01/2021				
		Late Fee	2.85	04/13/2021				
		Payment Credit Card	-57.92	04/22/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.29*	04/28/2021	84754697	297,320	300,590	3,270
		Ending Balance	\$33.26					
109433	10-30900	HECKMAN, SR, TERRY & RITA				980 GILTNER RD		
		Balance Forward	57.36	04/01/2021				
		Payment Check	-57.36	04/02/2021				
		School Tax	1.98*	04/28/2021				
		WATER	65.91*	04/28/2021	84754579	790,340	798,640	8,300
		Ending Balance	\$67.89					
109432	10-30910	SMITH, GARY B/MELISSA A				998 GILTNER RD		
		Balance Forward	50.96	04/01/2021				
		Payment Credit Card	-50.96	04/02/2021				
		School Tax	1.54*	04/28/2021				
		WATER	51.35*	04/28/2021	84752293	248,290	254,340	6,050
		Ending Balance	\$52.89					
113779	10-30920	HARDAWAY, ROBERT & MARLA				1013 GILTNER RD		
		Balance Forward	34.58	04/01/2021				
		Late Fee	3.46*	04/13/2021				
		School Tax	1.59*	04/28/2021				
		WATER	52.84*	04/28/2021	84754202	393,140	399,420	6,280
		Ending Balance	\$92.47					
118250	10-30930	WIECEK & ROGERS, KEVIN/REGINA				1014 GILTNER RD		
		Balance Forward	33.04	04/01/2021				
		Payment Credit Card	-33.04	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382188	501,580	502,910	1,330

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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					
115343	10-30940	<i>RAY, PATRICIA</i>				1031 GILTNER RD		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753668	251,500	252,730	1,230
		Ending Balance	\$20.33					
120861	10-30942	<i>KOLACKI, NICK</i>				1052 GILTNER RD BUILDING		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374424	2,850	3,010	160
		Ending Balance	\$20.33					
109427	10-30950	<i>DEVORE, ESTILL L</i>				1053 GILTNER RD		
		Balance Forward	35.45	04/01/2021				
		Payment Bank Draft	-35.45	04/12/2021				
		School Tax	0.66*	04/28/2021				
		WATER	22.15*	04/28/2021	84753672	271,940	273,780	1,840
		Ending Balance	\$22.81					
114289	10-30960	<i>BERGEN & ROBERTS, JACOB & APRIL</i>				1073 GILTNER RD		
		Balance Forward	219.42	04/01/2021				
		Ending Balance	\$219.42					
116357	10-30960	<i>GOSLING, DAVID & SHEILA</i>				1073 GILTNER RD		
		Balance Forward	212.86	04/01/2021				
		Ending Balance	\$212.86					
119521	10-30960	<i>WILSON, SHELBY</i>				1073 GILTNER RD		
		Balance Forward	58.56	04/01/2021				
		Payment Cash	-58.56	04/09/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.08*	04/28/2021	83633617	199,550	202,790	3,240
		Ending Balance	\$33.04					
112113	10-30970	<i>CLAYTON, JOSHUA</i>				1091 GILTNER RD		
		Balance Forward	61.72	04/01/2021				
		Ending Balance	\$61.72					
116743	10-30970	<i>HARDIN, LISA & CLEM</i>				1091 GILTNER RD		
		Balance Forward	0.00	04/01/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.00*	04/28/2021	83375313	432,880	434,840	1,960
		Ending Balance	\$23.69					
109421	10-30972	<i>BREEDING/JON, KEITH/DONNA</i>				1088 GILTNER RD		
		Balance Forward	52.62	04/01/2021				
		Payment Check	-52.62	04/09/2021				
		School Tax	1.51*	04/28/2021				
		WATER	50.25*	04/28/2021	84753686	609,850	615,730	5,880
		Ending Balance	\$51.76					
109420	10-30975	<i>McHONE, MICHAEL T</i>				1158 GILTNER RD		
		Balance Forward	32.38	04/01/2021				
		Payment Check	-32.38	04/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.22*	04/28/2021				
		WATER	40.73*	04/28/2021	84754141	381,400	385,860	4,460
		Ending Balance	\$41.95					
120565	10-30976	<i>NEEL, CINDY</i>				<i>1294 GILTNER RD</i>		
		Balance Forward	-48.03	04/01/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.40*	04/28/2021	83932167	346,030	348,610	2,580
		Ending Balance	\$-94.90					
109419	10-30979	<i>CORNELIUS, RICHARD</i>				<i>1246 GILTNER RD</i>		
		Balance Forward	31.80	04/01/2021				
		Payment Check	-31.80	04/06/2021				
		School Tax	1.50*	04/28/2021				
		WATER	49.87*	04/28/2021	84754138	537,610	543,430	5,820
		Ending Balance	\$51.37					
109415	10-30980	<i>POTTS, SHERRY</i>				<i>1570 GILTNER RD</i>		
		Balance Forward	68.02	04/01/2021				
		Payment Bank Draft	-68.02	04/12/2021				
		School Tax	1.95*	04/28/2021				
		WATER	65.01*	04/28/2021	84754155	862,420	870,580	8,160
		Ending Balance	\$66.96					
109414	10-30990	<i>WOODS, STEVE</i>				<i>1598 GILTNER RD</i>		
		Balance Forward	20.48	04/01/2021				
		Payment Bank Draft	-20.48	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754156	332,620	333,800	1,180
		Ending Balance	\$20.33					
120656	10-31000	<i>WILSON, VIRGINIA</i>				<i>1581 GILTNER RD</i>		
		Balance Forward	31.72	04/01/2021				
		Payment Credit Card	-31.72	04/05/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.61*	04/28/2021	84752250	538,390	542,270	3,880
		Ending Balance	\$37.71					
117524	10-31010	<i>WOODS, STEVE</i>				<i>1752 GILTNER RD RENTAL-OWNER</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.88*	04/28/2021	84754674	350,900	352,420	1,520
		Ending Balance	\$42.84					
113751	10-31020	<i>JONES, MICHAEL</i>				<i>1830 GILTNER RD</i>		
		Balance Forward	22.60	04/01/2021				
		Payment Check	-22.60	04/08/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.21*	04/28/2021	84754087	253,540	255,530	1,990
		Ending Balance	\$23.91					
115732	10-31030	<i>GEORGE, CHASIDEE</i>				<i>1967 GILTNER RD</i>		
		Balance Forward	179.75	04/01/2021				
		Ending Balance	\$179.75					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120543	10-31030	<i>BEVERLY, JAMES</i>				<i>1967 GILTNER RD</i>		
		Balance Forward	-53.35	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83633645	506,770	507,740	970
		Ending Balance	\$-33.02					
109410	10-31040	<i>ROACH, CHARLES</i>				<i>1992 GILTNER RD</i>		
		Balance Forward	32.67	04/01/2021				
		Payment Check	-32.67	04/07/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.92*	04/28/2021	84755625	535,010	538,510	3,500
		Ending Balance	\$34.94					
115278	10-31055	<i>YEPKO, CHRISTINA & NICK</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	67.00	04/01/2021				
		Ending Balance	\$67.00					
118780	10-31055	<i>SMITH, CAMERON & JESSICA</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	48.08	04/01/2021				
		Ending Balance	\$48.08					
119930	10-31055	<i>BECKLEY, NANCY</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	703.64	04/01/2021				
		Ending Balance	\$703.64					
117602	10-31060	<i>FAHRBACH, JAMIE</i>				<i>2089 GILTNER RD</i>		
		Balance Forward	423.11	04/01/2021				
		Payment Credit Card	-423.11	04/02/2021				
		Ending Balance	\$0.00					
121186	10-31060	<i>FAHRBACH, DON</i>				<i>2089 GILTNER RD</i>		
New Service	05/01/2021							
		WATER Deposit	75.00	04/01/2021				
		Connection/Transfer	35.00	04/01/2021				
		Deposit Payment Credit Card	-75.00	04/02/2021				
		Payment Credit Card	-35.00	04/02/2021				
		Ending Balance	\$0.00					
109405	10-31070	<i>OLIVER, DENNIS</i>				<i>2273 GILTNER RD</i>		
		Balance Forward	40.56	04/01/2021				
		Late Fee	4.06*	04/13/2021				
		Payment Check	-40.56	04/15/2021				
		School Tax	0.84*	04/28/2021				
		WATER	27.96*	04/28/2021	84755621	351,690	354,350	2,660
		Ending Balance	\$32.86					
109404	10-31080	<i>McALISTER, MINICE</i>				<i>2382 GILTNER, TRAIL #2</i>		
		Balance Forward	27.19	04/01/2021				
		Payment Check	-27.19	04/09/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.09*	04/28/2021	84675124	679,260	680,950	1,690
		Ending Balance	\$21.72					
109403	10-31090	<i>THOMPSON, KEITH</i>				<i>2395 GILTNER RD</i>		
		Balance Forward	22.53	04/01/2021				
		Payment Check	-22.53	04/09/2021				
		School Tax	0.84*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.04*	04/28/2021	84754648	372,910	375,580	2,670
		Ending Balance	\$28.88					
109401	10-31100	<i>McALISTER, MINICE</i>				<i>2550 GILTNER RD</i>		
		Balance Forward	26.76	04/01/2021				
		Payment Check	-26.76	04/09/2021				
		School Tax	0.72*	04/28/2021				
		WATER	24.06*	04/28/2021	84752213	335,230	337,340	2,110
		Ending Balance	\$24.78					
115652	10-31110	<i>COOK, MICHELLE/BRANDON</i>				<i>2730 GILTNER RD</i>		
		Balance Forward	38.67	04/01/2021				
		Payment Bank Draft	-38.67	04/12/2021				
		School Tax	1.32*	04/28/2021				
		WATER	44.06*	04/28/2021	83929138	533,880	538,810	4,930
		Ending Balance	\$45.38					
109399	10-31120	<i>JONES, JR., PAUL</i>				<i>GILTNER RD</i>		
		Balance Forward	23.95	04/01/2021				
		Payment Check	-23.95	04/07/2021				
		School Tax	2.25*	04/28/2021				
		WATER	75.10*	04/28/2021	83928372	332,140	341,860	9,720
		Ending Balance	\$77.35					
109398	10-31130	<i>NOE, KESLER/MICHAEL</i>				<i>2870 GILTNER RD MICHAEL NOE-SON</i>		
		Balance Forward	25.59	04/01/2021				
		Payment Credit Card	-25.59	04/08/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.60*	04/28/2021	83929495	270,580	273,330	2,750
		Ending Balance	\$29.46					
119713	10-31135	<i>HART, KAY</i>				<i>2914 GILTNER RD</i>		
		Balance Forward	57.26	04/01/2021				
		Payment Check	-57.26	04/06/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.38*	04/28/2021	87519002	87,630	90,630	3,000
		Ending Balance	\$31.29					
119979	10-31140	<i>MCALISTER, MINICE</i>				<i>2954 GILTNER RD</i>		
		Balance Forward	35.38	04/01/2021				
		Late Fee	3.54*	04/13/2021				
		Payment Check	-35.38	04/15/2021				
		School Tax	1.20*	04/28/2021				
		WATER	39.95*	04/28/2021	84930523	364,920	369,270	4,350
		Ending Balance	\$44.69					
118770	10-31148	<i>SPICER, DAVID</i>				<i>42 GOODLETT CIR</i>		
		Balance Forward	80.05	04/01/2021				
		Ending Balance	\$80.05					
121047	10-31148	<i>TEAL, RAMONA</i>				<i>42 GOODLETT CIR</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84890512	131,550	131,550	0
		Ending Balance	\$42.69					
109391	10-31150	<i>GOODLET, RALPH</i>				<i>45 GOODLETT CIR SCHOOL JAMES GOODLETT OWNER</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	713.45	04/01/2021				
		Ending Balance	\$713.45					
119161	10-31150	<i>BAKER, JAMES</i>		<i>45 GOODLETT CIR SCHOOL JAMES GOODLETT OWNER</i>				
		Balance Forward	501.63	04/01/2021				
		Ending Balance	\$501.63					
113205	10-31160	<i>BAYNE, MICHAEL</i>		<i>2959 GILTNER RD RENTAL HOUSE</i>				
		Balance Forward	25.30	04/01/2021				
		Payment Check	-25.30	04/06/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.82*	04/28/2021	83929494	236,540	239,320	2,780
		Ending Balance	\$29.68					
114147	10-31170	<i>SCHUPP, JONATHAN</i>		<i>3011 GILTNER RD</i>				
		Balance Forward	49.43	04/01/2021				
		Payment Credit Card	-49.43	04/07/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.78*	04/28/2021	84754604	507,680	512,570	4,890
		Ending Balance	\$45.09					
109385	10-31180	<i>WYNN, ROBERT</i>		<i>98 GOODLETT CIR</i>				
		Balance Forward	188.95	04/01/2021				
		Ending Balance	\$188.95					
118865	10-31180	<i>CRUM, JULIET</i>		<i>98 GOODLETT CIR</i>				
		Balance Forward	56.38	04/01/2021				
		Ending Balance	\$56.38					
119963	10-31180	<i>STOVER, RUSSELL</i>		<i>98 GOODLETT CIR</i>				
		Balance Forward	1,528.24	04/01/2021				
		Ending Balance	\$1,528.24					
121111	10-31180	<i>ROBERTSON, DONEVAUN</i>		<i>98 GOODLETT CIR</i>				
		Balance Forward	0.00	04/01/2021				
		School Tax	7.27*	04/28/2021				
		WATER	242.35*	04/28/2021	86699431	594,050	642,240	48,190
		Ending Balance	\$249.62					
118844	10-31190	<i>HUCK & JEFFREY, BEN & KATHLEEN</i>		<i>86 GOODLETT CIR TR 3</i>				
		Balance Forward	59.36	04/01/2021				
		Payment Credit Card	-59.36	04/07/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.27*	04/28/2021	84753828	369,140	374,100	4,960
		Ending Balance	\$45.60					
119868	10-31200	<i>BURGAN, CHRISTOPHER</i>		<i>82 GOODLETT CIR TR 4</i>				
		Balance Forward	192.30	04/01/2021				
		Ending Balance	\$192.30					
120667	10-31200	<i>ROBERTSON, JODY</i>		<i>82 GOODLETT CIR TR 4</i>				
		Balance Forward	138.54	04/01/2021				
		Late Fee	2.26	04/13/2021				
		Payment Credit Card	-118.21	04/21/2021				
		Payment Credit Card	-22.59	04/21/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87513135	63,380	64,280	900

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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					
119894	10-31210	<i>OWENS, TASHA</i>				<i>80 GOODLETT CIR TR 6</i>		
		Balance Forward	48.63	04/01/2021				
		Ending Balance	\$48.63					
120101	10-31210	<i>BEAVERS, TARA</i>				<i>80 GOODLETT CIR TR 6</i>		
		Balance Forward	238.22	04/01/2021				
		Payment Credit Card	-55.81	04/13/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.51*	04/28/2021	83932986	409,020	413,590	4,570
		Ending Balance	\$225.17					
109389	10-31220	<i>JONES, HUNTER</i>				<i>76 GOODLETT CIR TR 5</i>		
		Balance Forward	258.73	04/01/2021				
		Ending Balance	\$258.73					
118860	10-31220	<i>SADLER & HARTFORT, AMBER/DEREK</i>				<i>76 GOODLETT CIR TR 5</i>		
		Balance Forward	96.35	04/01/2021				
		Ending Balance	\$96.35					
119583	10-31220	<i>BONDS, JENNIFER</i>				<i>76 GOODLETT CIR TR 5</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.63*	04/28/2021				
		WATER	20.87*	04/28/2021	84754710	283,540	285,200	1,660
		Ending Balance	\$21.50					
109384	10-31230	<i>BRYANT, LESLIE</i>				<i>3110 GILTNER RD</i>		
		Balance Forward	21.42	04/01/2021				
		Late Fee	2.14	04/13/2021				
		Payment Check	-23.56	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754613	261,350	262,570	1,220
		Ending Balance	\$20.33					
113976	10-31240	<i>CITY OF SMITHFIELD, C/O JOHN DONNELLY</i>				<i>3143 GILTNER RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754606	71,300	71,660	360
		Ending Balance	\$22.36					
116589	10-31250	<i>GOLDEN/STEELE, SPENCER/LORI</i>				<i>5573 MAIN ST</i>		
		Balance Forward	43.09	04/01/2021				
		Ending Balance	\$43.09					
105945	10-31260	<i>FLODEN, JOSEPH</i>				<i>5553 MAIN STREET SUNNYSIDE ROAD</i>		
		Balance Forward	64.93	04/01/2021				
		Ending Balance	\$64.93					
119634	10-31260	<i>TRAUTWEIN, SHARON</i>				<i>5553 MAIN STREET SUNNYSIDE ROAD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82094349	101,940	101,940	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
105946	10-31270	<i>FOX, LYNN A</i>				<i>5519 MAIN ST</i>		
		Balance Forward	26.98	04/01/2021				
		Payment Bank Draft	-26.98	04/12/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.28*	04/28/2021	83929110	433,860	438,680	4,820
		Ending Balance	\$44.58					
105947	10-31280	<i>CLARK, JR., MAURICE B.</i>				<i>SUNNYSIDE RD MEEK RES</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929503	115,400	116,640	1,240
		Ending Balance	\$20.33					
109371	10-31290	<i>SMITH, THOMAS W & SONDR A</i>				<i>14 LEWIS AVE</i>		
		Balance Forward	30.49	04/01/2021				
		Payment Bank Draft	-30.49	04/12/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.25*	04/28/2021	83929502	384,310	387,010	2,700
		Ending Balance	\$29.10					
120764	10-31300	<i>THEISS, LORA</i>				<i>5506 MAIN ST</i>		
		Balance Forward	32.01	04/01/2021				
		Late Fee	3.20*	04/13/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.32*	04/28/2021	84796181	328,010	332,130	4,120
		Ending Balance	\$74.68					
109369	10-31310	<i>SMITH, JASON C</i>				<i>42 LEWIS AVE</i>		
		Balance Forward	65.19	04/01/2021				
		Payment Credit Card	-65.19	04/08/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.80*	04/28/2021	85364941	360,410	362,060	1,650
		Ending Balance	\$21.42					
114785	10-31312	<i>BAYMEN/GEARY, MARK/RICKY</i>				<i>45 LEWIS AVE</i>		
		Balance Forward	22.30	04/01/2021				
		Payment Check	-22.30	04/07/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.91*	04/28/2021	84754610	259,420	261,790	2,370
		Ending Balance	\$26.69					
117135	10-31320	<i>WALKER & EDMONDS, JEFFREY & JENNA</i>				<i>62 LEWIS AVE</i>		
		Balance Forward	44.79	04/01/2021				
		Late Fee	4.48	04/13/2021				
		Payment Credit Card	-49.27	04/26/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.42*	04/28/2021	84754700	455,870	460,710	4,840
		Ending Balance	\$44.72					
109365	10-31330	<i>HAMILTON, CHESTER</i>				<i>LEWIS AVE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754711	78,580	79,280	700

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
118128	10-31340	VAN AUKEN, MARIA				98 LEWIS AVE		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754699	118,850	119,760	910
		Ending Balance	\$20.33					
112393	10-31350	RISON, MARIA				111 LEWIS AVE		
		Balance Forward	98.81	04/01/2021				
		Payment Credit Card	-98.81	04/05/2021				
		School Tax	1.66*	04/28/2021				
		WATER	55.24*	04/28/2021	84754694	912,800	919,450	6,650
		Ending Balance	\$56.90					
114546	10-31360	WILLOUGHBY, CINDY				118 LEWIS AVE		
		Balance Forward	28.94	04/01/2021				
		Ending Balance	\$28.94					
119415	10-31360	PRITCHETT, JACOB				118 LEWIS AVE		
		Balance Forward	76.59	04/01/2021				
		Ending Balance	\$76.59					
120635	10-31360	QUINT, CHARLES				118 LEWIS AVE		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/14/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.95*	04/28/2021	84930163	344,020	345,550	1,530
		Ending Balance	\$20.55					
109356	10-31370	NUTT, CLAUDE L.				LEWIS AVE		
		Balance Forward	136.04	04/01/2021				
		Payment Check	-136.04	04/06/2021				
		School Tax	4.00*	04/28/2021				
		WATER	133.28*	04/28/2021	84753716	888,380	909,370	20,990
		Ending Balance	\$137.28					
120976	10-31380	MALIN PROPERTIES LLC				127 LEWIS AVE		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753730	283,400	284,060	660
		Ending Balance	\$20.33					
120490	10-31385	MORGAN, LINDSEY				5804 SMITHFIELD RD		
		Balance Forward	129.79	04/01/2021				
		Water Adjustment	-73.87	04/15/2021				
		School Tax Adjustment	-2.21	04/15/2021				
		LTF-ADJUSTMENT	-25.42	04/15/2021				
		Payment Credit Card	-30.00	04/16/2021				
		School Tax	3.47*	04/28/2021				
		WATER	115.74*	04/28/2021	87060429	197,580	214,990	17,410
		Ending Balance	\$117.50					
105935	10-31390	RESTAURANT, OUR BEST				5728 SMITHFIELD RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	124.85	04/01/2021				
		Payment Check	-124.85	04/12/2021				
		SCHOOL TAX	6.10*	04/28/2021				
		WATER	203.45*	04/28/2021	84755407	2,563,660	2,602,150	38,490
		Water Sales Tax	12.21*	04/28/2021				
		Water Sales Tax	0.37*	04/28/2021				
		Ending Balance	\$222.13					
115110	10-31410	<i>BROWN, DEBORAH</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	91.91	04/01/2021				
		Ending Balance	\$91.91					
120131	10-31410	<i>LOTZ, SHANE</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	313.01	04/01/2021				
		Ending Balance	\$313.01					
120649	10-31410	<i>WAY, KATHRYN</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	-12.42	04/01/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.88*	04/28/2021	84487831	331,350	332,870	1,520
		Ending Balance	\$8.06					
105942	10-31420	<i>KELLEY, BOBBY P</i>				<i>52 RAILROAD ST</i>		
		Balance Forward	20.48	04/01/2021				
		Payment Bank Draft	-20.48	04/12/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.02*	04/28/2021	83929536	240,550	242,230	1,680
		Ending Balance	\$21.65					
105943	10-31430	<i>RABIDEAU, DALE</i>				<i>5554 MAIN ST</i>		
		Balance Forward	38.30	04/01/2021				
		Late Fee	3.83*	04/13/2021				
		Payment Check	-38.30	04/15/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.73*	04/28/2021	83929119	513,420	517,740	4,320
		Ending Balance	\$44.75					
115607	10-31450	<i>GEPHART, GREG G & KATHLEEN</i>				<i>5440 SUNNYSIDE RD</i>		
		Balance Forward	24.49	04/01/2021				
		Payment Bank Draft	-24.49	04/12/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.68*	04/28/2021	84265856	239,350	241,970	2,620
		Ending Balance	\$28.51					
105951	10-31460	<i>KENNEDY, MIKE</i>				<i>SUNNYSIDE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.22*	04/28/2021	84275791	281,830	283,680	1,850
		Ending Balance	\$22.89					
119944	10-31470	<i>FORTIER, DANIEL</i>				<i>5418 SUNNYSIDE RD</i>		
		Balance Forward	229.94	04/01/2021				
		Ending Balance	\$229.94					
120451	10-31480	<i>OLDSON, DONALD & DEBBIE</i>				<i>5400 SUNNYSIDE RD</i>		
		Balance Forward	-0.80	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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*	04/28/2021				
		WATER	28.11*	04/28/2021	84265474	1,359,380	1,362,060	2,680
		Ending Balance	\$28.15					
105958	10-31490	<i>THOMAS, MELISSA</i>			<i>5391 SUNNYSIDE RD</i>			
		Balance Forward	34.79	04/01/2021				
		Payment Credit Card	-34.79	04/12/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.68*	04/28/2021	84265434	439,080	443,110	4,030
		Ending Balance	\$38.81					
105959	10-31500	<i>WAFORD, DANNY</i>			<i>5053 SUNNYSIDE RD</i>			
		Balance Forward	28.37	04/01/2021				
		Payment Check	-28.37	04/08/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.80*	04/28/2021	84265850	309,580	312,640	3,060
		Ending Balance	\$31.72					
117297	10-31510	<i>COLLINGS, SCOTT</i>			<i>5366 SUNNYSIDE RD</i>			
		Balance Forward	251.69	04/01/2021				
		Payment Credit Card	-251.69	04/13/2021				
		School Tax	10.04*	04/28/2021				
		WATER	334.75*	04/28/2021	82416929	344,340	425,640	81,300
		Ending Balance	\$344.79					
115229	10-31520	<i>LOWDEN, MICHAEL & MELISSA</i>			<i>5356 SUNNYSIDE RD</i>			
		Balance Forward	29.60	04/01/2021				
		Payment Credit Card	-30.00	04/12/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.20*	04/28/2021	83633736	376,430	379,970	3,540
		Ending Balance	\$34.83					
118735	10-31548	<i>DUKE, ADAM & HANNAH</i>			<i>5325 SUNNYSIDE RD</i>			
		Balance Forward	42.68	04/01/2021				
		Payment Credit Card	-42.68	04/12/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.60*	04/28/2021	83932997	467,650	472,810	5,160
		Ending Balance	\$46.97					
105967	10-31550	<i>BAPTIST CHUR, SMITHFIELD</i>			<i>5303 SUNNYSIDE RD PARSONAGE</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83933001	228,660	229,060	400
		Ending Balance	\$20.33					
105968	10-31560	<i>BAPTIST CHURCH, SMITHFIELD</i>			<i>5303 SUNNYSIDE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83932987	118,470	119,250	780
		Ending Balance	\$20.33					
112376	10-31570	<i>BROOKS, PATRICIA</i>			<i>5263 SUNNYSIDE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Ending Balance	\$20.33					
121087	10-31570	<i>BOARD, SMITHFIELD CEMETERY</i>			<i>5263 SUNNYSIDE RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	04/01/2021					
		Payment Check	-20.33	04/07/2021					
		School Tax	0.59*	04/28/2021					
		WATER	19.74*	04/28/2021	83933266	258,890	258,940	50	
		Ending Balance	\$20.33						
114060	10-31579	<i>WAFORD, BRETT</i>					<i>3969 BATES LN</i>		
		Balance Forward	-24.47	04/01/2021					
		School Tax	1.63*	04/28/2021					
		WATER	54.39*	04/28/2021	83933271	479,220	485,740	6,520	
		Ending Balance	\$31.55						
117293	10-31580	<i>WAFORD, BRETT & STEPHANIE</i>					<i>3853 BATES LN BARN</i>		
		Balance Forward	-41.39	04/01/2021					
		School Tax	0.59*	04/28/2021					
		WATER	19.74*	04/28/2021	84930605	47,440	48,010	570	
		Ending Balance	\$-21.06						
109534	10-31585	<i>WILSON, MELISSA-RICHARD</i>					<i>3854 BATES LN</i>		
		Balance Forward	31.21	04/01/2021					
		Payment Check	-31.21	04/09/2021					
		School Tax	0.98*	04/28/2021					
		WATER	32.50*	04/28/2021	83932992	453,580	456,880	3,300	
		Ending Balance	\$33.48						
102428	10-31590	<i>HORSTMAN, HANK D</i>					<i>3555 BATES LN</i>		
		Balance Forward	-16.99	04/01/2021					
		School Tax	0.77*	04/28/2021					
		WATER	25.55*	04/28/2021	83932956	491,180	493,500	2,320	
		Ending Balance	\$9.33						
111609	10-31600	<i>BRAMBLETT, DANIEL</i>					<i>3513 BATES LN</i>		
		Balance Forward	5.36	04/01/2021					
		Late Fee	0.54	04/13/2021					
		Payment Check	-20.00	04/19/2021					
		School Tax	0.62*	04/28/2021					
		WATER	20.66*	04/28/2021	83933269	333,750	335,380	1,630	
		Ending Balance	\$7.18						
118005	10-31607	<i>SCHULTEN, JOHN</i>					<i>3400 BATES LN</i>		
		Balance Forward	22.01	04/01/2021					
		Payment Check	-22.01	04/05/2021					
		School Tax	0.77*	04/28/2021					
		WATER	25.77*	04/28/2021	83498724	293,900	296,250	2,350	
		Ending Balance	\$26.54						
102404	10-31610	<i>POWELL, JOSEPH E</i>					<i>3389 BATES LN</i>		
		Balance Forward	20.33	04/01/2021					
		Payment Bank Draft	-20.33	04/12/2021					
		School Tax	0.59*	04/28/2021					
		WATER	19.74*	04/28/2021	83933272	388,070	389,410	1,340	
		Ending Balance	\$20.33						
109533	10-31620	<i>COATES-SMITH, KIMBERLY</i>					<i>3179 BATES LN</i>		
		Balance Forward	69.69	04/01/2021					
		Payment Credit Card	-69.69	04/08/2021					
		School Tax	2.56*	04/28/2021					
		WATER	85.24*	04/28/2021	83932991	941,300	952,890	11,590	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$87.80					
120274	10-31630	<i>FOREE, HEATHER</i>				3110 BATES LN		
		Balance Forward	24.64	04/01/2021				
		Payment Credit Card	-24.64	04/02/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.71*	04/28/2021	83929567	397,080	400,550	3,470
		Ending Balance	\$34.72					
117445	10-31640	<i>ALDRIDGE, MARY BETH</i>				2450 BATES LANE RENTAL (113 PATRICKS LN)		
		Balance Forward	104.10	04/01/2021				
		Ending Balance	\$104.10					
117610	10-31640	<i>MANN, CHRISTOPHER</i>				2450 BATES LANE RENTAL (113 PATRICKS LN)		
		Balance Forward	11.60	04/01/2021				
		Payment Credit Card	-22.95	04/12/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.35*	04/28/2021	85393284	126,160	129,720	3,560
		Ending Balance	\$24.03					
109530	10-31650	<i>FOREE, JR, JOHN C</i>				2443 BATES LN		
		Balance Forward	29.24	04/01/2021				
		Payment Bank Draft	-29.24	04/12/2021				
		School Tax	1.42*	04/28/2021				
		WATER	47.41*	04/28/2021	83928076	870,690	876,130	5,440
		Ending Balance	\$48.83					
109529	10-31652	<i>HARTLAGE, ROGER</i>				1966 BATES LN		
		Balance Forward	-61.96	04/01/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.49*	04/28/2021	83929505	384,760	388,340	3,580
		Ending Balance	\$-26.44					
111570	10-31655	<i>LECLAIRE, MIKE</i>				1959 BATES LN WEEKEND CABIN		
		Balance Forward	43.04	04/01/2021				
		Payment Bank Draft	-43.04	04/12/2021				
		School Tax	1.23*	04/28/2021				
		WATER	41.08*	04/28/2021	83933214	386,150	390,660	4,510
		Ending Balance	\$42.31					
119543	10-31658	<i>ROLLER, THOMAS</i>				2322 HIEATT LN		
		Balance Forward	32.74	04/01/2021				
		Payment Check	-32.74	04/09/2021				
		School Tax	1.32*	04/28/2021				
		WATER	44.06*	04/28/2021	83928785	411,620	416,550	4,930
		Ending Balance	\$45.38					
109536	10-31660	<i>RAISOR, LARRY</i>				279 PATRICKS LN		
		Balance Forward	285.97	04/01/2021				
		Payment Check	-285.97	04/09/2021				
		School Tax	4.25*	04/28/2021				
		WATER	141.70*	04/28/2021	83928761	1,587,130	1,610,220	23,090
		Ending Balance	\$145.95					
117274	10-31665	<i>SINNOCK, PAUL JR & CYNTHIA</i>				2171 HIEATT LN		
		Balance Forward	28.15	04/01/2021				
		Payment Check	-28.15	04/12/2021				
		School Tax	0.99*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.07*	04/28/2021	84207750	242,310	245,690	3,380
		Ending Balance	\$34.06					
113866	10-31666	<i>HANSON, JOHN & DONNA</i>				2121 HIEATT LN		
		Payment Check	-10.00	04/08/2021				
		Ending Balance	\$-10.00					
117463	10-31666	<i>MORTBERG, BARBARA</i>				2121 HIEATT LN		
		Balance Forward	52.23	04/01/2021				
		Late Fee	5.22	04/13/2021				
		Payment Credit Card	-57.45	04/20/2021				
		School Tax	1.70*	04/28/2021				
		WATER	56.59*	04/28/2021	84207745	432,320	439,180	6,860
		Ending Balance	\$58.29					
110131	10-31670	<i>MCNAMARA, DAWN</i>				2001 HIEATT LN		
		Balance Forward	37.79	04/01/2021				
		Payment Check	-37.79	04/05/2021				
		School Tax	1.52*	04/28/2021				
		WATER	50.64*	04/28/2021	84207786	813,080	819,020	5,940
		Ending Balance	\$52.16					
120909	10-31671	<i>MACNAMERA, DAWN</i>				2001 HIEATT LN		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85519440	150	150	0
		Ending Balance	\$42.69					
109540	10-31680	<i>HOWARD, ELIZABETH</i>				1998 HIEATT LN 513-361-6675 HUSBAND		
		Balance Forward	66.59	04/01/2021				
		Payment Check	-79.07	04/01/2021				
		Payment Check	-66.59	04/15/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.81*	04/28/2021	85373695	353,750	357,940	4,190
		Ending Balance	\$-39.10					
120587	10-31682	<i>HOWARD, KEVIN</i>				1998 HIEATT LN		
		Balance Forward	42.74	04/01/2021				
		Payment Check	-42.69	04/01/2021				
		Late Fee	0.01	04/13/2021				
		Payment Check	-42.74	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87756823	22,630	22,950	320
		Ending Balance	\$-22.35					
109541	10-31690	<i>GISH, STEPHEN E</i>				1984 HIEATT LN		
		Balance Forward	35.15	04/01/2021				
		Payment Check	-35.15	04/09/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.66*	04/28/2021	84207506	532,930	537,380	4,450
		Ending Balance	\$41.88					
109542	10-31700	<i>McGREEVY, JOY</i>				1983 HIEATT LN		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	1.18*	04/16/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	39.45*	04/16/2021	84207784	290,050	294,330	4,280
		Ending Balance	\$40.63					
109543	10-31705	<i>HECKMAN, TIM & JULIE</i>				<i>1746 HIEATT LN</i>		
		Balance Forward	30.70	04/01/2021				
		Payment Bank Draft	-30.70	04/12/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.32*	04/28/2021	83932188	566,320	570,300	3,980
		Ending Balance	\$38.44					
109544	10-31707	<i>TINGLE, TIM L</i>				<i>1723 HIEATT LN</i>		
		Balance Forward	37.20	04/01/2021				
		Payment Check	-37.20	04/09/2021				
		School Tax	2.08*	04/28/2021				
		WATER	69.34*	04/28/2021	83932532	762,980	771,810	8,830
		Ending Balance	\$71.42					
109545	10-31712	<i>PARRISH, CECIL</i>				<i>1424 HIEATT LN</i>		
		Balance Forward	30.56	04/01/2021				
		Payment Bank Draft	-30.56	04/12/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.54*	04/28/2021	84754206	323,460	327,470	4,010
		Ending Balance	\$38.67					
109546	10-31718	<i>FEEMSTER, PAUL</i>				<i>1191 HIEATT LN</i>		
		Balance Forward	50.23	04/01/2021				
		Payment Bank Draft	-50.23	04/12/2021				
		School Tax	1.14*	04/28/2021				
		WATER	37.96*	04/28/2021	84675425	810,540	814,610	4,070
		Ending Balance	\$39.10					
119674	10-31720	<i>KONOPKA, LEONARD</i>				<i>1848 BATES LN</i>		
		Balance Forward	611.24	04/01/2021				
		WATER Deposit	75.00	04/02/2021				
		Connection/Transfer	35.00	04/02/2021				
		Deposit Payment Credit Card	-75.00	04/05/2021				
		Payment Credit Card	-646.24	04/05/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84275799	349,110	349,110	0
		Ending Balance	\$20.33					
109547	10-31722	<i>ARINGTON, WILBUR</i>				<i>921 HIEATT LN</i>		
		Balance Forward	21.14	04/01/2021				
		Payment Bank Draft	-21.14	04/12/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.14*	04/28/2021	83932189	172,870	174,850	1,980
		Ending Balance	\$23.83					
109526	10-31730	<i>FOREE, RON & SHARON</i>				<i>1806 BATES LN</i>		
		Balance Forward	26.17	04/01/2021				
		Payment Bank Draft	-26.17	04/12/2021				
		School Tax	1.11*	04/28/2021				
		WATER	37.11*	04/28/2021	84675422	387,130	391,080	3,950
		Ending Balance	\$38.22					
118402	10-31735	<i>MOORHEAD, JACK & JENNIFER</i>				<i>1575 BATES LN</i>		
		Balance Forward	53.43	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-53.43	04/08/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.88*	04/28/2021	86700273	161,710	164,640	2,930
		Ending Balance	\$30.78					
109523	10-31740	<i>STANLEY, ANGELA</i>				<i>1578 BATES LN</i>		
		Balance Forward	20.40	04/01/2021				
		Payment Bank Draft	-20.40	04/12/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.38*	04/28/2021	83932165	479,680	482,680	3,000
		Ending Balance	\$31.29					
109522	10-31745	<i>HOPKINS, ANNA</i>				<i>1408 BATES LN</i>		
		Balance Forward	44.23	04/01/2021				
		Payment Check	-48.65	04/07/2021				
		School Tax	2.05*	04/28/2021				
		WATER	68.30*	04/28/2021	84265480	930,270	938,940	8,670
		Ending Balance	\$65.93					
117625	10-31750	<i>CASE JR, RICKY</i>				<i>1405 BATES LN HYDRANT</i>		
		Balance Forward	38.67	04/01/2021				
		Payment Credit Card	-45.00	04/02/2021				
		School Tax	1.32*	04/28/2021				
		WATER	43.85*	04/28/2021	84565285	338,280	343,180	4,900
		Ending Balance	\$38.84					
109521	10-31758	<i>FARM, WHITE FAMILY</i>				<i>1350 BATES LN 551-8607</i>		
		Balance Forward	200.06	04/01/2021				
		Payment Check	-200.06	04/12/2021				
		School Tax	6.70*	04/28/2021				
		WATER	223.22*	04/28/2021	87075600	723,380	766,800	43,420
		Ending Balance	\$229.92					
109518	10-31760	<i>FLEUR, DEBRA WEAKLEY/B</i>				<i>1279 BATES LN</i>		
		Balance Forward	62.95	04/01/2021				
		Payment Check	-62.95	04/07/2021				
		School Tax	2.75*	04/28/2021				
		WATER	91.53*	04/28/2021	82091715	1,782,840	1,795,630	12,790
		Ending Balance	\$94.28					
109516	10-31765	<i>PRATHER, KENNETH M</i>				<i>1252 BATES LN</i>		
		Balance Forward	32.89	04/01/2021				
		Payment Check	-32.89	04/09/2021				
		School Tax	1.21*	04/28/2021				
		WATER	40.30*	04/28/2021	84573069	500,550	504,950	4,400
		Ending Balance	\$41.51					
116650	10-31770	<i>OTTERSACH, STAN</i>				<i>1199 BATES LN</i>		
		Balance Forward	31.36	04/01/2021				
		Payment Check	-31.36	04/07/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.60*	04/28/2021	84755602	437,560	441,720	4,160
		Ending Balance	\$39.76					
109514	10-31780	<i>ELECTRIC, FALCO</i>				<i>1160 BATES LN 551-1455</i>		
		Balance Forward	53.36	04/01/2021				
		Payment Check	-53.36	04/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.70*	04/28/2021				
		WATER	56.53*	04/28/2021	84571186	928,690	935,540	6,850
		Ending Balance	\$58.23					
109512	10-31790	<i>FOREE, RICHARD</i>				<i>1122 BATES LN HOUSE</i>		
		Balance Forward	36.18	04/01/2021				
		Payment Bank Draft	-36.18	04/12/2021				
		School Tax	1.68*	04/28/2021				
		WATER	55.95*	04/28/2021	83932170	630,750	637,510	6,760
		Ending Balance	\$57.63					
109511	10-31800	<i>WARD, PHILLIP</i>				<i>1045 BATES LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929121	276,200	277,450	1,250
		Ending Balance	\$20.33					
114849	10-31810	<i>ELDRIDGE, ELESCHIA</i>				<i>942 BATES LN</i>		
		Balance Forward	40.97	04/01/2021				
		Ending Balance	\$40.97					
115499	10-31810	<i>DOWNEY, ASHLEY & KEVIN</i>				<i>942 BATES LN</i>		
		Balance Forward	42.67	04/01/2021				
		Ending Balance	\$42.67					
120777	10-31810	<i>BROWN, TONNE</i>				<i>942 BATES LN</i>		
		Balance Forward	26.90	04/01/2021				
		Payment Credit Card	-27.00	04/07/2021				
		School Tax	1.63*	04/28/2021				
		WATER	54.26*	04/28/2021	83524860	687,660	694,160	6,500
		Ending Balance	\$55.79					
109506	10-31820	<i>NATION, TIMMY L</i>				<i>905 BATES LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-22.36	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84570095	240,090	241,340	1,250
		Ending Balance	\$18.30					
109505	10-31830	<i>WILLIAMS, DR H S</i>				<i>759 BATES LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207203	369,680	370,510	830
		Ending Balance	\$20.33					
114769	10-31840	<i>FAIR, ALBERT & BONNIE</i>				<i>686 BATES LN 918-822-0204</i>		
		Balance Forward	104.42	04/01/2021				
		Payment Credit Card	-104.42	04/07/2021				
		School Tax	2.73*	04/28/2021				
		WATER	91.11*	04/28/2021	84573003	1,460,350	1,473,060	12,710
		Ending Balance	\$93.84					
109503	10-31850	<i>DOANE, WIRT</i>				<i>664 BATES LN</i>		
		Balance Forward	50.23	04/01/2021				
		Payment Check	-50.23	04/08/2021				
		School Tax	1.74*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	58.15*	04/28/2021	84570092	632,350	639,450	7,100
		Ending Balance	\$59.89					
109502	10-31855	<i>FRITTS, DEBORAH</i>		<i>480 BATES LN CELL-502-905-2256</i>				
		Balance Forward	50.84	04/01/2021				
		Late Fee	5.08*	04/13/2021				
		Payment Check	-50.84	04/22/2021				
		School Tax	1.70*	04/28/2021				
		WATER	56.79*	04/28/2021	83929136	480,680	487,570	6,890
		Ending Balance	\$63.57					
109501	10-31860	<i>ALLGEIER, RICHARD</i>		<i>481 BATES LN</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83380528	255,910	257,080	1,170
		Ending Balance	\$20.33					
109500	10-31865	<i>WATTS, DOUGLAS</i>		<i>392 BATES LN</i>				
		Balance Forward	59.63	04/01/2021				
		Payment Check	-59.63	04/08/2021				
		School Tax	2.73*	04/28/2021				
		WATER	90.95*	04/28/2021	83929134	1,046,540	1,059,220	12,680
		Ending Balance	\$93.68					
119964	10-31867	<i>BAKER, WAYNE & ANNE</i>		<i>381 BATES LN</i>				
		Balance Forward	43.40	04/01/2021				
		Payment Check	-47.74	04/12/2021				
		School Tax	1.49*	04/28/2021				
		WATER	49.74*	04/28/2021	87736845	160,260	166,060	5,800
		Ending Balance	\$46.89					
117121	10-31870	<i>GRICE, RICHARD & BETH</i>		<i>278 BATES LN HOUSE</i>				
		Balance Forward	28.80	04/01/2021				
		Payment Check	-28.80	04/13/2021				
		School Tax	1.29*	04/28/2021				
		WATER	43.00*	04/28/2021	83929133	514,210	518,990	4,780
		Ending Balance	\$44.29					
119125	10-31878	<i>JAGGERS, SHERYL & WILLIAM</i>		<i>52 BATES LANE BARN (NEW HOUSE)</i>				
		Balance Forward	37.71	04/01/2021				
		Payment Credit Card	-37.71	04/12/2021				
		School Tax	1.29*	04/28/2021				
		WATER	43.14*	04/28/2021	87060405	409,280	414,080	4,800
		Ending Balance	\$44.43					
118265	10-31879	<i>SMITH, CHRIS & PATTI</i>		<i>190 BATES LANE</i>				
		Balance Forward	-49.68	04/01/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.42*	04/28/2021	86706586	190,870	195,710	4,840
		Ending Balance	\$-4.96					
105759	10-31880	<i>WALKER, JANET</i>		<i>173 BATES LN</i>				
		Balance Forward	30.12	04/01/2021				
		Late Fee	3.01*	04/13/2021				
		Payment Credit Card	-30.12	04/15/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.62*	04/28/2021	84890496	732,630	735,100	2,470

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.43					
105757	10-31887	<i>SILVERS, TIM</i>		<i>2395 LAKE JERICO RD TIM-321-1840</i>				
		Balance Forward	106.79	04/01/2021				
		Payment Credit Card	-106.79	04/12/2021				
		School Tax	1.66*	04/28/2021				
		WATER	55.43*	04/28/2021	84961807	963,350	970,030	6,680
		Ending Balance	\$57.09					
114822	10-31888	<i>ROYALTY, LARRY & ANGIE</i>		<i>2380 LAKE JERICO RD</i>				
		Balance Forward	26.69	04/01/2021				
		Payment Check	-26.69	04/06/2021				
		School Tax	0.99*	04/28/2021				
		WATER	32.93*	04/28/2021	82989817	315,670	319,030	3,360
		Ending Balance	\$33.92					
121097	10-31890	<i>FISHER, CHRISTINA</i>		<i>12 BATES LN</i>				
		Balance Forward	0.00	04/01/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.27*	04/28/2021	83929512	502,510	506,200	3,690
		Ending Balance	\$36.33					
117864	10-31892	<i>TEN POINTE, LLC, C/O TIM SILVERS</i>		<i>100 REGINA LOT 6 WM L LAND</i>				
		Balance Forward	-56.04	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86705752	0	0	0
		Ending Balance	-\$35.71					
120618	10-31893	<i>STEEL INC, SONNE</i>		<i>200 REGINA LN LOT 4 WM H LAND SUB</i>				
		Balance Forward	0.97	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87353900	16,840	18,290	1,450
		Ending Balance	\$21.30					
105751	10-31900	<i>SELECT VENEER</i>		<i>2125 LAKE JERICO RD BUILDING 4</i>				
		Balance Forward	136.81	04/01/2021				
		Ending Balance	\$136.81					
119134	10-31900	<i>CADRES INC, C/O ANDREA CLARKE</i>		<i>2125 LAKE JERICO RD BUILDING 4</i>				
		Balance Forward	21.55	04/01/2021				
		Payment Bank Draft	-21.55	04/12/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929127	137,800	139,210	1,410
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
105749	10-31910	<i>SELECT VENEER</i>		<i>2125 LAKE JERICO RD</i>				
		Balance Forward	76.06	04/01/2021				
		Ending Balance	\$76.06					
105748	10-31920	<i>SELECT VENEER #2</i>		<i>2125 LAKE JERICO RD</i>				
		Balance Forward	205.21	04/01/2021				
		Ending Balance	\$205.21					
110503	10-31930	<i>SELECT VENEER</i>		<i>2125 LAKE JERICO RD BUILDING 1</i>				
		Balance Forward	76.61	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$76.61					
119667	10-31930	<i>CADRES INC</i>				<i>2125 LAKE JERICO RD BUILDING 1</i>		
		Balance Forward	21.55	04/01/2021				
		Payment Bank Draft	-21.55	04/12/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929147	109,200	109,630	430
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
105742	10-31950	<i>VENEER C A GARNER</i>				<i>LAKE JERICO RD/PLANT</i>		
		Balance Forward	42.84	04/01/2021				
		Ending Balance	\$42.84					
105741	10-31960	<i>HOEHLER, MILTON</i>				<i>1977 LAKE JERICO RD</i>		
		Balance Forward	20.48	04/01/2021				
		Payment Check	-20.48	04/06/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.21*	04/28/2021	83929126	207,360	209,350	1,990
		Ending Balance	\$23.91					
119518	10-31970	<i>WILLILAMS, STEPHEN</i>				<i>1963 LAKE JERICO RD</i>		
		Balance Forward	31.87	04/01/2021				
		Payment Bank Draft	-31.87	04/12/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.74*	04/28/2021	86694426	307,160	309,930	2,770
		Ending Balance	\$29.60					
105739	10-31980	<i>SCHULTISE, SR., FRANK L.</i>				<i>1850 LAKE JERICO RD</i>		
		Balance Forward	27.35	04/01/2021				
		Payment Check	-27.35	04/08/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.48*	04/28/2021	83932180	405,840	408,290	2,450
		Ending Balance	\$27.27					
105738	10-31990	<i>LIVESTOCK, TRI CO</i>				<i>1785 LAKE JERICO RD</i>		
		Balance Forward	37.06	04/01/2021				
		Late Fee	3.71	04/13/2021				
		Payment Check	-40.77	04/19/2021				
		SCHOOL TAX	1.16*	04/28/2021				
		WATER	38.53*	04/28/2021	83932183	361,380	365,530	4,150
		Water Sales Tax	2.31*	04/28/2021				
		Water Sales Tax	0.07*	04/28/2021				
		Ending Balance	\$42.07					
105735	10-32010	<i>HARDMAN, TAMARA</i>				<i>1545 LAKE JERICO RD 667-2510</i>		
		Balance Forward	50.16	04/01/2021				
		Payment Check	-50.16	04/06/2021				
		School Tax	1.81*	04/28/2021				
		WATER	60.28*	04/28/2021	83932181	731,670	739,100	7,430
		Ending Balance	\$62.09					
105733	10-32020	<i>BOLAND, PAUL & LYNN</i>				<i>1432 LAKE JERICO RD</i>		
		Balance Forward	62.56	04/01/2021				
		Payment Bank Draft	-62.56	04/12/2021				
		School Tax	2.46*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	81.99*	04/28/2021	83928098	1,191,370	1,202,340	10,970
		Ending Balance	\$84.45					
113435	10-32030	<i>JONES, HAROLD & CATHY</i>				<i>1352 LAKE JERICO RD</i>		
		Balance Forward	44.22	04/01/2021				
		Late Fee	4.42*	04/13/2021				
		Payment Check	-44.22	04/20/2021				
		School Tax	1.38*	04/28/2021				
		WATER	46.05*	04/28/2021	84570708	364,730	369,960	5,230
		Ending Balance	\$51.85					
115658	10-32036	<i>LYONS III, ROY</i>				<i>1294 LAKE RD</i>		
		Balance Forward	53.76	04/01/2021				
		Payment Bank Draft	-53.76	04/12/2021				
		School Tax	1.88*	04/28/2021				
		WATER	62.81*	04/28/2021	84796242	704,930	712,750	7,820
		Ending Balance	\$64.69					
118191	10-32038	<i>GUIDA, JODY & ANTHONY</i>				<i>1287 LAKE JERICO RD ANTHONY 608-9595</i>		
		Balance Forward	59.63	04/01/2021				
		Payment Check	-65.59	04/09/2021				
		School Tax	3.27*	04/28/2021				
		WATER	108.98*	04/28/2021	84565281	1,240,200	1,256,320	16,120
		Ending Balance	\$106.29					
116588	10-32039	<i>MORGAN, JEREMY & SHANNON</i>				<i>1276 LAKE JERICO RD</i>		
		Balance Forward	44.35	04/01/2021				
		Payment Check	-50.00	04/05/2021				
		School Tax	1.56*	04/28/2021				
		WATER	52.00*	04/28/2021	84753862	641,210	647,360	6,150
		Ending Balance	\$47.91					
110150	10-32040	<i>MORGAN, JOHN</i>				<i>1272 LAKE JERICO RD</i>		
		Balance Forward	51.49	04/01/2021				
		Payment Check	-51.49	04/08/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.74*	04/28/2021	84565283	615,990	622,100	6,110
		Ending Balance	\$53.29					
114105	10-32042	<i>MORGAN, BILL & BOBBIE</i>				<i>1154 LAKE JERICO RD</i>		
		Balance Forward	25.30	04/01/2021				
		Payment Check	-25.30	04/09/2021				
		School Tax	0.84*	04/28/2021				
		WATER	27.96*	04/28/2021	84570712	260,930	263,590	2,660
		Ending Balance	\$28.80					
117219	10-32044	<i>PEYTON, ZANE</i>				<i>1099 LAKE JERICO RD. BARN METER</i>		
		Balance Forward	-68.04	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86253329	350,440	351,390	950
		Ending Balance	\$-47.71					
117604	10-32045	<i>HARDIN, PAMELA & JOSHUA</i>				<i>1099 LAKE JERICO RD CHARLES OBERST OWNER</i>		
		Balance Forward	78.02	04/01/2021				
		Late Fee	7.80*	04/13/2021				
		School Tax	2.19*	04/28/2021				
		WATER	73.09*	04/28/2021	84565282	877,410	886,820	9,410

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$161.10					
105726	10-32050	<i>CLUTE, STEVE</i>		<i>1102 LAKE JERICO RD</i>				
		Balance Forward	46.57	04/01/2021				
		Late Fee	4.66*	04/13/2021				
		Payment Check	-46.57	04/15/2021				
		School Tax	1.54*	04/28/2021				
		WATER	51.29*	04/28/2021	84565295	506,370	512,410	6,040
		Ending Balance	\$57.49					
114090	10-32060	<i>SMITH, NEIL</i>		<i>995 LAKE JERICO ROAD MODULAR</i>				
		Balance Forward	72.94	04/01/2021				
		Payment Credit Card	-75.00	04/12/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.28*	04/28/2021	87060332	87,750	91,160	3,410
		Ending Balance	\$32.22					
105717	10-32070	<i>CLUTE, DAVID W</i>		<i>848 LAKE JERICO RD</i>				
		Balance Forward	39.90	04/01/2021				
		Payment Check	-39.90	04/08/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.38*	04/28/2021	84570715	417,840	423,430	5,590
		Ending Balance	\$49.83					
116888	10-32075	<i>HAMMONS, JASON & BENITA</i>		<i>774 LAKE JERICO RD</i>				
		Balance Forward	26.62	04/01/2021				
		Payment Check	-26.62	04/09/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.49*	04/28/2021	84570717	363,420	366,860	3,440
		Ending Balance	\$34.49					
105758	10-32079	<i>ALLGEIER, RAYMOND</i>		<i>2411 LAKE JERICO RD</i>				
		Balance Forward	21.42	04/01/2021				
		Payment Check	-21.42	04/06/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.64*	04/28/2021	84570716	316,060	318,110	2,050
		Ending Balance	\$24.35					
105762	10-32080	<i>ROBINSON, DAVID</i>		<i>2539 LAKE JERICO RD</i>				
		Balance Forward	107.26	04/01/2021				
		Payment Check	-107.26	04/08/2021				
		School Tax	3.29*	04/28/2021				
		WATER	109.76*	04/28/2021	84565294	1,156,340	1,172,610	16,270
		Ending Balance	\$113.05					
119313	10-32081	<i>SCHERZINGER, NAOMI</i>		<i>2579 LAKE JERICO RD</i>				
		Balance Forward	0.00	04/01/2021				
		School Tax	1.57*	04/28/2021				
		WATER	52.19*	04/28/2021	87604166	156,590	162,770	6,180
		Ending Balance	\$53.76					
105763	10-32082	<i>ROBINSON, DAVID</i>		<i>2539 LAKE JERICO RD TENANT MINIMUM</i>				
		Balance Forward	22.36	04/01/2021				
		Payment Check	-22.36	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	0	0	0	0
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	25.59	04/01/2021				
		Payment Bank Draft	-25.59	04/12/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.32*	04/28/2021	87060231	146,710	149,420	2,710
		Ending Balance	\$29.17					
117872	10-32084	<i>CHISHOLM, BARBARA & RANDY</i>				<i>2564 LAKE JERICO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	119.92	04/01/2021				
		Payment Credit Card	-59.83	04/02/2021				
		Late Fee	6.01*	04/13/2021				
		School Tax	1.58*	04/28/2021				
		WATER	52.78*	04/28/2021	84565297	707,420	713,690	6,270
		Ending Balance	\$120.46					
105767	10-32086	<i>WATSON, PATTIE WADE</i>				<i>2593 LAKE JERICO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.43*	04/28/2021	84565299	184,720	186,600	1,880
		Ending Balance	\$23.10					
105768	10-32087	<i>GRAVES, THOMAS C</i>				<i>2640 LAKE JERICO RD</i>		
		Balance Forward	30.99	04/01/2021				
		Payment Check	-30.99	04/09/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.36*	04/28/2021	84570720	644,740	649,430	4,690
		Ending Balance	\$43.63					
119600	10-32088	<i>BUMPUS, JORDAN</i>				<i>2649 LAKE JERICO RD</i>		
		Balance Forward	194.91	04/01/2021				
		Ending Balance	\$194.91					
120201	10-32088	<i>YEGERLEHNER, TYLER</i>				<i>2649 LAKE JERICO RD</i>		
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24	04/13/2021				
		Payment Credit Card	-44.93	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87059418	24,170	25,580	1,410
		Ending Balance	\$20.33					
116181	10-32090	<i>LEWIS, MIKE & JASMINE</i>				<i>95 GRAVES DR</i>		
		Balance Forward	43.19	04/01/2021				
		Payment Bank Draft	-43.19	04/12/2021				
		School Tax	1.66*	04/28/2021				
		WATER	55.43*	04/28/2021	84570074	539,270	545,950	6,680
		Ending Balance	\$57.09					
108651	10-32092	<i>BURKHART, JACOB OR BECKY</i>				<i>137 GRAVES DR 241-7346</i>		
		Balance Forward	30.05	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-30.05	04/08/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.64*	04/28/2021	84570075	319,550	322,870	3,320
		Ending Balance	\$33.62					
113082	10-32093	<i>ADAMS, AMELIA & JAMES</i>				<i>165 GRAVES DR</i>		
		Balance Forward	76.26	04/01/2021				
		Ending Balance	\$76.26					
118801	10-32093	<i>GARRISON, SCOTT & LISA</i>				<i>165 GRAVES DR</i>		
		Balance Forward	72.91	04/01/2021				
		Late Fee	3.21*	04/13/2021				
		School Tax	1.17*	04/28/2021				
		WATER	39.02*	04/28/2021	84573010	422,990	427,210	4,220
		Ending Balance	\$116.31					
120624	10-32094	<i>WATTS, CANDY</i>				<i>221 GRAVES DR JERICHO MEADOWS</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87753679	78,760	78,840	80
		Ending Balance	\$20.33					
110369	10-32095	<i>OLIVER, WILLIAM</i>				<i>35 GRAVES CT LOT 48</i>		
		Balance Forward	24.42	04/01/2021				
		Payment Check	-24.42	04/09/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.47*	04/28/2021	84570077	537,210	539,800	2,590
		Ending Balance	\$28.29					
118050	10-32097	<i>BESSE, DANIEL & ANDREA</i>				<i>20 GRAVES CT</i>		
		Balance Forward	22.01	04/01/2021				
		Payment Check	-22.01	04/09/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.26*	04/28/2021	83380520	369,200	371,620	2,420
		Ending Balance	\$27.05					
120419	10-32098	<i>HARTLAGE, JUSTIN</i>				<i>205 GRAVES DR</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		LTF-ADJUSTMENT	-2.03	04/19/2021				
		Payment Credit Card	-20.33	04/19/2021				
		School Tax	2.36*	04/28/2021				
		WATER	78.64*	04/28/2021	82406606	595,720	606,050	10,330
		Ending Balance	\$81.00					
118855	10-32099	<i>WILLIAMS, CHARLES & BONNIE</i>				<i>206 GRAVES DR</i>		
		Balance Forward	-122.40	04/01/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.83*	04/28/2021	87342113	156,380	158,880	2,500
		Ending Balance	\$-94.77					
119087	10-32100	<i>ZAWISA, KATHY</i>				<i>232 GRAVES DRIVE JERICHO MEADOWS LOT 31</i>		
		Balance Forward	28.08	04/01/2021				
		Payment Credit Card	-28.08	04/05/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.22*	04/28/2021	85393266	488,840	492,100	3,260

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
109623	10-32101	<i>NORRIS, JOHN</i>				<i>245 GRAVES DR 655-2001</i>		
		Balance Forward	30.05	04/01/2021				
		Payment Check	-30.05	04/05/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.29*	04/28/2021	84565272	605,000	608,270	3,270
		Ending Balance	\$33.26					
110900	10-32102	<i>WELCH, SHANE & DAWN</i>				<i>263 GRAVES DR</i>		
		Balance Forward	29.68	04/01/2021				
		Payment Bank Draft	-29.68	04/12/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.48*	04/28/2021	84565271	456,750	460,470	3,720
		Ending Balance	\$36.54					
108646	10-32103	<i>WOODS, STACY</i>				<i>285 GRAVES DR 845-7559</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84565276	136,610	138,080	1,470
		Ending Balance	\$20.33					
110470	10-32104	<i>HALL, DARRELL</i>				<i>305 GRAVES DR</i>		
		Balance Forward	24.28	04/01/2021				
		Payment Bank Draft	-24.28	04/12/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.38*	04/28/2021	84570681	364,220	367,080	2,860
		Ending Balance	\$30.26					
120000	10-32105	<i>HARTLAGE, JEREMY</i>				<i>355 GRAVES DR.</i>		
		Balance Forward	42.76	04/01/2021				
		Payment Credit Card	-42.76	04/13/2021				
		School Tax	1.38*	04/28/2021				
		WATER	45.85*	04/28/2021	84570680	434,040	439,240	5,200
		Ending Balance	\$47.23					
120670	10-32106	<i>DICKINSON, DARRYL</i>				<i>362 GRAVES DR</i>		
		Balance Forward	46.83	04/01/2021				
		Payment Check	-46.83	04/06/2021				
		School Tax	1.60*	04/28/2021				
		WATER	53.23*	04/28/2021	83498774	411,710	418,050	6,340
		Ending Balance	\$54.83					
116229	10-32107	<i>GITLEWSKI, BRYAN & BETHANIE</i>				<i>225 JERICHO RIDGE RD</i>		
		Balance Forward	55.09	04/01/2021				
		Payment Credit Card	-55.09	04/07/2021				
		School Tax	2.03*	04/28/2021				
		WATER	67.66*	04/28/2021	84570815	653,890	662,460	8,570
		Ending Balance	\$69.69					
121057	10-32108	<i>DONMAYER, MADDIE</i>				<i>276 GRAVES DR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85491584	1,220	2,180	960
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121058	10-32110	<i>CLL ENTERPRISES</i>				298 GRAVES DR LOT 34		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.59*	04/28/2021	82406863	390,190	391,810	1,620
		Ending Balance	\$21.21					
121238	10-32110	<i>SPEGAL, BILLY & CASIE</i>				298 GRAVES DR LOT 34		
		WATER Deposit	75.00	04/26/2021				
		Connection/Transfer	35.00	04/26/2021				
		Deposit Payment Credit Card	-75.00	04/27/2021				
		Payment Credit Card	-35.00	04/27/2021				
		Ending Balance	\$0.00					
118368	10-32114	<i>HOVIOUS, JACKIE & GEORGE</i>				168 GRAVES DR LOT 29 JERICHO MEADOWS		
		Balance Forward	37.42	04/01/2021				
		Payment Credit Card	-41.16	04/12/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.76*	04/28/2021	86751873	264,710	268,610	3,900
		Ending Balance	\$34.12					
117619	10-32115	<i>FINNELL, DAWN & JAMES</i>				142 GRAVES DR		
		Balance Forward	50.76	04/01/2021				
		Payment Check	-51.00	04/07/2021				
		School Tax	1.81*	04/28/2021				
		WATER	60.22*	04/28/2021	84565296	555,260	562,680	7,420
		Ending Balance	\$61.79					
110565	10-32116	<i>BURDEN, STEPHANIE</i>				110 GRAVES DR		
		Balance Forward	38.08	04/01/2021				
		Payment Check	-38.08	04/12/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.87*	04/28/2021	84570816	421,540	426,020	4,480
		Ending Balance	\$42.10					
120574	10-32117	<i>CHARLES, AMY</i>				80 GRAVES DR LOT 26 JERICHO MEADOWS		
		Balance Forward	26.62	04/01/2021				
		Payment Check	-26.62	04/02/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.92*	04/28/2021	87755010	70,060	73,560	3,500
		Ending Balance	\$-40.15					
120962	10-32118	<i>CHAPMAN, WILL</i>				30 GRAVES DR LOT 2		
		Balance Forward	42.38	04/01/2021				
		Payment Credit Card	-42.38	04/07/2021				
		School Tax	1.69*	04/28/2021				
		WATER	56.34*	04/28/2021	85519931	24,160	30,980	6,820
		Ending Balance	\$58.03					
110995	10-32119	<i>WATTS, MICHELLE</i>				71 JERICHO RIDGE RD		
		Balance Forward	28.22	04/01/2021				
		Late Fee	2.82*	04/13/2021				
		Payment Check	-28.22	04/15/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.35*	04/28/2021	84571184	350,340	353,760	3,420

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.17					
111211	10-32120	<i>WORKMAN, DONALD</i>				<i>93 JERICO RIDGE RD</i>		
		Balance Forward	31.87	04/01/2021				
		Payment Check	-31.87	04/09/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.17*	04/28/2021	84570819	372,560	376,800	4,240
		Ending Balance	\$40.35					
119989	10-32122	<i>BRENT, MICHAEL</i>				<i>115 JERICO RIDGE RD</i>		
		Balance Forward	56.23	04/01/2021				
		Payment Credit Card	-56.23	04/05/2021				
		School Tax	1.57*	04/28/2021				
		WATER	52.45*	04/28/2021	84570821	330,200	336,420	6,220
		Ending Balance	\$54.02					
114719	10-32123	<i>PARRISH & DOANE, CORY & DANIELLE</i>				<i>127 JERICO RIDGE RD</i>		
		Balance Forward	28.29	04/01/2021				
		Payment Check	-28.29	04/08/2021				
		School Tax	1.61*	04/28/2021				
		WATER	53.62*	04/28/2021	83379686	249,290	255,690	6,400
		Ending Balance	\$55.23					
119068	10-32128	<i>DYKSTRA, MICHAEL & TIFFANY</i>				<i>202 JERICO RIDGE RD LOTS 15&16 JERICO MEADOW</i>		
		Balance Forward	36.42	04/01/2021				
		Payment Check	-36.42	04/08/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.19*	04/28/2021	87342133	162,960	166,780	3,820
		Ending Balance	\$37.28					
116405	10-32131	<i>STRATTON JR, MELANIE & DAVID C</i>				<i>142 JERICO RIDGE CT</i>		
		Balance Forward	41.65	04/01/2021				
		Payment Check	-41.65	04/08/2021				
		School Tax	1.42*	04/28/2021				
		WATER	47.21*	04/28/2021	84890918	369,690	375,100	5,410
		Ending Balance	\$48.63					
121096	10-32132	<i>HOMES, KEY</i>				<i>59 JERICO RIDGE CT</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39463885	0	10	10
		Ending Balance	\$20.33					
117498	10-32134	<i>BIGELOW, JOSEPH</i>				<i>75 JERICO RIDGE CT</i>		
		Balance Forward	40.03	04/01/2021				
		Payment Credit Card	-44.03	04/12/2021				
		School Tax	1.43*	04/28/2021				
		WATER	47.67*	04/28/2021	84571178	453,910	459,390	5,480
		Ending Balance	\$45.10					
119759	10-32135	<i>TYLER, ROSEMARIE</i>				<i>68 JERICO RIDGE CT LOT 9</i>		
		Balance Forward	36.99	04/01/2021				
		Payment Check	-36.99	04/08/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.64*	04/28/2021	87513103	113,600	115,650	2,050
		Ending Balance	\$24.35					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119384	10-32136	<i>KELLER, DAVE & KIM</i>			<i>38 JERICO RIDGE CT</i>			
		Balance Forward	34.28	04/01/2021				
		Payment Check	-34.28	04/06/2021				
		School Tax	1.17*	04/28/2021				
		WATER	38.88*	04/28/2021	87341303	159,590	163,790	4,200
		Ending Balance	\$40.05					
116644	10-32138	<i>METZGAR, DALE & LISA</i>			<i>102 JERICO RIDGE RD.</i>			
		Balance Forward	24.57	04/01/2021				
		Payment Check	-24.57	04/09/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.39*	04/28/2021	84565310	391,100	393,820	2,720
		Ending Balance	\$29.24					
118430	10-32139	<i>DENNIS & WILLIAMSON, SHAWN & BRYCE</i>			<i>72 JERICO RIDGE RD LOT 5 JERICO MEADOWS</i>			
		Balance Forward	40.85	04/01/2021				
		Payment Check	-40.85	04/05/2021				
		School Tax	1.42*	04/28/2021				
		WATER	47.47*	04/28/2021	83929267	442,130	447,580	5,450
		Ending Balance	\$48.89					
117356	10-32140	<i>HEAD, DEBRA & RANDALL</i>			<i>48 JERICO RIDGE RD LOT 4 JERICO MEADOWS</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/07/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.74*	04/28/2021	85393267	602,810	606,990	4,180
		Ending Balance	\$39.90					
111524	10-32141	<i>RIVERA, JULIAN SALAZAR</i>			<i>28 JERICO RIDGE RD</i>			
		Balance Forward	66.78	04/01/2021				
		Late Fee	5.22	04/13/2021				
		Payment Check	-70.00	04/19/2021				
		School Tax	1.78*	04/28/2021				
		WATER	59.25*	04/28/2021	84565313	529,280	536,550	7,270
		Ending Balance	\$63.03					
121045	10-32185	<i>REYNOLDS, KAI</i>			<i>2659 LAKE JERICO RD</i>			
		Balance Forward	22.16	04/01/2021				
		Deposit Payment Check	-22.16	04/09/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.14*	04/28/2021	84753698	467,240	470,630	3,390
		Ending Balance	\$34.13					
105776	10-32190	<i>GLAHN, ROGER A</i>			<i>2675 LAKE JERICO RD</i>			
		Balance Forward	284.62	04/01/2021				
		Ending Balance	\$284.62					
113861	10-32190	<i>GAINES, ANGELA</i>			<i>2675 LAKE JERICO RD</i>			
		Balance Forward	113.41	04/01/2021				
		Ending Balance	\$113.41					
120310	10-32190	<i>ECKEL, DORA</i>			<i>2675 LAKE JERICO RD</i>			
		Balance Forward	-12.29	04/01/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.14*	04/28/2021	83498754	449,210	452,600	3,390
		Ending Balance	\$21.84					
117784	10-32198	<i>SCHLENKER, BONNIE</i>			<i>2725 LAKE JERICO</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Credit Card	-33.21	04/13/2021				
		School Tax	1.08*	04/28/2021				
		WATER	35.98*	04/28/2021	84565315	463,670	467,460	3,790
		Ending Balance	\$34.04					
118351	10-32199	<i>GOSSER & MENDOZA, SHAUN & MONICA</i>			<i>2740 LAKE JERICHO RD 10 GRAVES DR LOT #1</i>			
		Balance Forward	35.67	04/01/2021				
		Payment Credit Card	-35.67	04/12/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.53*	04/28/2021	82990026	512,050	516,200	4,150
		Ending Balance	\$39.69					
105782	10-32200	<i>STUMPH, JACK</i>			<i>2757 LAKE JERICHO RD</i>			
		Balance Forward	22.45	04/01/2021				
		Payment Bank Draft	-22.45	04/12/2021				
		School Tax	0.66*	04/28/2021				
		WATER	21.87*	04/28/2021	84570722	208,360	210,160	1,800
		Ending Balance	\$22.53					
117156	10-32210	<i>KELLEY, GEORGE & ANGELA</i>			<i>2815 LAKE JERICHO RD</i>			
		Balance Forward	53.62	04/01/2021				
		Ending Balance	\$53.62					
120832	10-32210	<i>BABB, MICHAEL</i>			<i>2815 LAKE JERICHO RD</i>			
		Balance Forward	-89.70	04/01/2021				
		Payment Check	-100.00	04/19/2021				
		School Tax	1.61*	04/28/2021				
		WATER	53.55*	04/28/2021	84570684	452,700	459,090	6,390
		Ending Balance	\$-134.54					
120313	10-32215	<i>BURKE, BOB</i>			<i>2857 LAKE JERICHO RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87772060	6,910	7,370	460
		Ending Balance	\$20.33					
105785	10-32220	<i>KING, DONNIE L</i>			<i>2885 LAKE JERICHO RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.71*	04/16/2021				
		WATER	23.64*	04/16/2021	84565316	328,050	330,100	2,050
		Ending Balance	\$24.35					
121203	10-32220	<i>WHITAKER, CECIL & VICKI</i>			<i>2885 LAKE JERICHO RD</i>			
New Service	05/01/2021	WATER Deposit	75.00	04/08/2021				
		Connection/Transfer	35.00	04/08/2021				
		Deposit Payment Credit Card	-75.00	04/09/2021				
		Payment Credit Card	-35.00	04/09/2021				
		Ending Balance	\$0.00					
120267	10-32228	<i>LILES, MICHAEL & JOAN</i>			<i>2914 LAKE JERICHO ROAD MODULAR</i>			
		Balance Forward	37.35	04/01/2021				
		Late Fee	3.74*	04/13/2021				
		Payment Check	-37.35	04/15/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	42.92*	04/28/2021	83929617	610,170	614,940	4,770
		Ending Balance	\$47.95					
113119	10-32230	<i>MERTZ, JOHN W</i>				<i>2960 LAKE JERICO RD</i>		
		Balance Forward	22.17	04/01/2021				
		Ending Balance	\$22.17					
120659	10-32230	<i>PETREY, AMANDA</i>				<i>2960 LAKE JERICO RD</i>		
		Balance Forward	57.02	04/01/2021				
		Payment Check	-57.02	04/09/2021				
		School Tax	1.59*	04/28/2021				
		WATER	52.84*	04/28/2021	83498713	620,490	626,770	6,280
		Ending Balance	\$54.43					
105800	10-32240	<i>COOMBS, FRANK H.</i>				<i>2995 LAKE JERICO RD</i>		
		Balance Forward	36.83	04/01/2021				
		Payment Credit Card	-36.83	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84571181	136,160	136,820	660
		Ending Balance	\$20.33					
120321	10-32250	<i>FAKLER, TIM</i>				<i>3046 LAKE JERICO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.79*	04/28/2021	84265462	407,640	409,570	1,930
		Ending Balance	\$23.47					
105804	10-32260	<i>PHILLIPS, DANNY</i>				<i>3194 LAKE JERICO RD</i>		
		Balance Forward	23.55	04/01/2021				
		Payment Check	-23.55	04/08/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.99*	04/28/2021	84573022	296,720	298,960	2,240
		Ending Balance	\$25.74					
119102	10-32262	<i>GRAVES, ROD</i>				<i>2998 LAKE JERICO ROAD NEW HOUSE</i>		
		Balance Forward	23.38	04/01/2021				
		Payment Credit Card	-23.38	04/12/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.92*	04/28/2021	84488081	238,900	240,990	2,090
		Ending Balance	\$24.64					
105805	10-32270	<i>PHILLIPS, CLARENCE</i>				<i>3186 LAKE JERICO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84570105	231,930	233,240	1,310
		Ending Balance	\$20.33					
112453	10-32280	<i>WILLIAMS, TIMOTHY & DEBORAH</i>				<i>3187 LAKE JERICO RD</i>		
		Balance Forward	42.17	04/01/2021				
		Payment Check	-42.17	04/09/2021				
		School Tax	1.61*	04/28/2021				
		WATER	53.68*	04/28/2021	84570084	527,810	534,220	6,410
		Ending Balance	\$55.29					
119906	10-32290	<i>ALDRIDGE, HOMER</i>				<i>3216 LAKE JERICO RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.42	04/01/2021				
		Payment Check	-34.42	04/07/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.69*	04/28/2021	84565287	323,270	327,020	3,750
		Ending Balance	\$36.76					
113788	10-32300	<i>BUENFIL KU, PEDRO O</i>				<i>3240 LAKE JERICO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497700	275,930	276,760	830
		Ending Balance	\$20.33					
110564	10-32310	<i>LUCAS, WILLIAM</i>				<i>3264 LAKE JERICO RD OWNER</i>		
		Balance Forward	68.11	04/01/2021				
		Ending Balance	\$68.11					
120381	10-32310	<i>MC ALISTER, MICHAEL</i>				<i>3264 LAKE JERICO RD OWNER</i>		
		Balance Forward	29.03	04/01/2021				
		Payment Bank Draft	-29.03	04/12/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.24*	04/28/2021	85085995	262,010	266,120	4,110
		Ending Balance	\$39.39					
105812	10-32320	<i>RUSSELL, SAM</i>				<i>3280 LAKE JERICO RD CELL-741-6837</i>		
		Balance Forward	34.13	04/01/2021				
		Payment Credit Card	-34.13	04/12/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.72*	04/28/2021	84573060	274,140	277,330	3,190
		Ending Balance	\$32.67					
105813	10-32330	<i>SANTILLAN, DEBBIE</i>				<i>3296 LAKE JERICO RD</i>		
		Balance Forward	30.78	04/01/2021				
		Payment Bank Draft	-30.78	04/12/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.82*	04/28/2021	84574758	376,300	379,080	2,780
		Ending Balance	\$29.68					
105818	10-32340	<i>ENGLE, JANET L</i>				<i>3306 LAKE JERICO RD</i>		
		Balance Forward	34.49	04/01/2021				
		Payment Check	-34.49	04/09/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.60*	04/28/2021	84574753	241,940	244,690	2,750
		Ending Balance	\$29.46					
114227	10-32342	<i>SMITH, JON R</i>				<i>3319 LAKE JERICO RD BUILDING</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-22.36	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84573417	54,370	54,370	0
		Ending Balance	\$18.30					
121062	10-32343	<i>THE JERICO FARMHOUSE LLC</i>				<i>137 OLD JERICO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/19/2021				
		School Tax	0.59*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021	87592850	0	0	0
		Ending Balance	\$20.33					
108654	10-32344	<i>SMITH, WAYNE & REBECCA</i>			<i>318 OLD JERICHO RD</i>			
		Balance Forward	29.90	04/01/2021				
		Payment Bank Draft	-29.90	04/12/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.66*	04/28/2021	84571187	235,590	238,630	3,040
		Ending Balance	\$31.58					
108655	10-32346	<i>SMITH, LEROY</i>			<i>350 OLD JERICHO RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.58*	04/28/2021	84570142	156,940	158,700	1,760
		Ending Balance	\$22.23					
116484	10-32347	<i>SMITH, WAYNE</i>			<i>296 OLD JERICHO RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84570638	119,650	119,660	10
		Ending Balance	\$20.33					
108658	10-32350	<i>SMITH, LEROY</i>			<i>400 OLD JERICHO RD</i>			
		Balance Forward	22.38	04/01/2021				
		Payment Bank Draft	-22.38	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.81*	04/28/2021	84570673	224,620	226,130	1,510
		Ending Balance	\$20.40					
108659	10-32352	<i>BROWN, JAMES R.</i>			<i>428 OLD JERICHO RD</i>			
		Balance Forward	20.62	04/01/2021				
		Payment Bank Draft	-20.62	04/12/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.36*	04/28/2021	84570099	312,630	314,640	2,010
		Ending Balance	\$24.06					
108661	10-32354	<i>WILSON, PAMELA</i>			<i>466 OLD JERICHO RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84571206	179,190	180,660	1,470
		Ending Balance	\$20.33					
109475	10-32356	<i>JUMP, PAM</i>			<i>20 SILVERVIEW RD</i>			
		Balance Forward	63.16	04/01/2021				
		Payment Credit Card	-63.16	04/12/2021				
		School Tax	1.85*	04/28/2021				
		WATER	61.58*	04/28/2021	84570831	764,110	771,740	7,630
		Ending Balance	\$63.43					
118850	10-32360	<i>ANDERSON, ERICK & MELINDA</i>			<i>35 SILVERVIEW RD</i>			
		Balance Forward	26.39	04/01/2021				
		Late Fee	2.64*	04/13/2021				
		Payment Credit Card	-26.39	04/19/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.72*	04/28/2021	84570856	402,060	406,660	4,600

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$45.61					
118682	10-32361	<i>OBERHAUSER, SAMANTHA</i>				51 SILVERVIEW RD		
		Balance Forward	48.47	04/01/2021				
		Ending Balance	\$48.47					
120213	10-32361	<i>FOREE, BRIAN</i>				51 SILVERVIEW RD		
		Balance Forward	52.99	04/01/2021				
		Late Fee	5.30*	04/13/2021				
		Payment Check	-52.99	04/15/2021				
		School Tax	1.42*	04/28/2021				
		WATER	47.47*	04/28/2021	84571207	425,040	430,490	5,450
		Ending Balance	\$54.19					
119758	10-32363	<i>CHICK, TINA & MARK</i>				103 SILVERVIEW MARK 904-657-1992		
		Balance Forward	33.62	04/01/2021				
		Payment Check	-33.62	04/08/2021				
		School Tax	1.23*	04/28/2021				
		WATER	41.01*	04/28/2021	84571202	468,150	472,650	4,500
		Ending Balance	\$42.24					
117204	10-32365	<i>WILSON, DAVID & BRANDY</i>				123 SILVERVIEW RD		
		Balance Forward	36.90	04/01/2021				
		Payment Credit Card	-36.90	04/06/2021				
		School Tax	1.32*	04/28/2021				
		WATER	43.92*	04/28/2021	82407590	869,380	874,290	4,910
		Ending Balance	\$45.24					
109478	10-32366	<i>FLEISCHER, LAWRENCE</i>				124 SILVERVIEW RD		
		Balance Forward	29.17	04/01/2021				
		Payment Bank Draft	-29.17	04/12/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.99*	04/28/2021	84570855	348,340	351,850	3,510
		Ending Balance	\$35.01					
118174	10-32367	<i>HOLSCLAW, CONNIE & TODD</i>				17 SILVERVIEW CT		
		Balance Forward	21.50	04/01/2021				
		Payment Check	-21.50	04/07/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.28*	04/28/2021	84571175	308,130	310,270	2,140
		Ending Balance	\$25.01					
117620	10-32368	<i>LEE, CHARLENE & DENNIS</i>				194 SILVERVIEW RD		
		Balance Forward	26.69	04/01/2021				
		Payment Bank Draft	-26.69	04/12/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.76*	04/28/2021	84570850	364,850	367,340	2,490
		Ending Balance	\$27.56					
118418	10-32369	<i>ALCORN III, KRYSTAL/JAMES III</i>				220 SILVERVIEW RD		
		Balance Forward	61.15	04/01/2021				
		Payment Credit Card	-61.15	04/13/2021				
		School Tax	1.62*	04/28/2021				
		WATER	53.94*	04/28/2021	84571192	318,760	325,210	6,450
		Ending Balance	\$55.56					
120153	10-32370	<i>CORNISH, MARY</i>				195 SILVERVIEW RD LOT 22 SILVERVIEW EST.		
		Balance Forward	20.33	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87774043	37,760	38,630	870
		Ending Balance	\$20.33					
114150	10-32371	<i>KLINE, RICHARD & KATHY</i>				<i>236 SILVERVIEW</i>		
		Balance Forward	25.44	04/01/2021				
		Payment Check	-25.44	04/07/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.85*	04/28/2021	84570822	334,340	337,830	3,490
		Ending Balance	\$34.87					
113305	10-32372	<i>GARRETT, JONDA</i>				<i>246 SILVERVIEW</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84571176	204,640	205,890	1,250
		Ending Balance	\$20.33					
111033	10-32373	<i>DEVORE BLAIR, JENNIFER</i>				<i>249 SILVERVIEW RD</i>		
		Balance Forward	35.30	04/01/2021				
		Payment Check	-35.30	04/07/2021				
		School Tax	1.36*	04/28/2021				
		WATER	45.21*	04/28/2021	84565274	394,350	399,450	5,100
		Ending Balance	\$46.57					
112101	10-32374	<i>JAGGERS, TONYA</i>				<i>49 SILVERVIEW CT</i>		
		Balance Forward	102.26	04/01/2021				
		Late Fee	4.88	04/13/2021				
		Payment Credit Card	-107.14	04/20/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.68*	04/28/2021	84565279	685,240	691,340	6,100
		Ending Balance	\$53.23					
110836	10-32376	<i>ROEDERER, EDWARD A</i>				<i>271 SILVERVIEW RD</i>		
		Balance Forward	18.30	04/01/2021				
		Late Fee	1.83*	04/13/2021				
		Payment Check	-18.30	04/15/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.57*	04/28/2021	84570696	671,710	673,750	2,040
		Ending Balance	\$26.11					
114234	10-32378	<i>GASKINS, CHARLES & LISA</i>				<i>278 SILVERVIEW</i>		
		Balance Forward	28.51	04/01/2021				
		Payment Check	-28.51	04/07/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.34*	04/28/2021	84570695	381,630	385,330	3,700
		Ending Balance	\$36.40					
110016	10-32380	<i>SILVERS, TIM</i>				<i>295 SILVERVIEW RD. HYDRANT</i>		
		Balance Forward	42.69	04/01/2021				
		Payment Credit Card	-42.69	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84565298	53,270	53,270	0
		Ending Balance	\$20.33					
112905	10-32385	<i>MCINTOSH, MEREDITH</i>				<i>59 SILVERVIEW CT.</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	57.69	04/01/2021				
		Payment Check	-57.69	04/05/2021				
		School Tax	1.69*	04/28/2021				
		WATER	56.40*	04/28/2021	84570679	620,480	627,310	6,830
		Ending Balance	\$58.09					
118956	10-32390	<i>WATSON, WILLIAM M</i>			<i>73 SILVERVIEW CT</i>			
		Balance Forward	23.76	04/01/2021				
		Payment Check	-23.76	04/06/2021				
		School Tax	0.81*	04/28/2021				
		WATER	27.04*	04/28/2021	84572853	456,230	458,760	2,530
		Ending Balance	\$27.85					
120679	10-32395	<i>HANCOCK, STACEY</i>			<i>85 SILVERVIEW CT 594-1519</i>			
		Balance Forward	56.16	04/01/2021				
		Payment Check	-56.16	04/02/2021				
		School Tax	1.83*	04/28/2021				
		WATER	60.93*	04/28/2021	84570676	818,590	826,120	7,530
		Ending Balance	\$62.76					
118278	10-32400	<i>WAY, KENNY & SUZANNE</i>			<i>56 SILVERVIEW CT</i>			
		Balance Forward	34.21	04/01/2021				
		Late Fee	3.42*	04/13/2021				
		Payment Check	-34.21	04/22/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.60*	04/28/2021	84572856	486,090	490,250	4,160
		Ending Balance	\$43.18					
115269	10-32405	<i>OSBOURNE, DAMON</i>			<i>125 SILVERVIEW COURT LAST 2 LOTS IN SILVERVIEW</i>			
		Balance Forward	51.49	04/01/2021				
		Payment Credit Card	-56.64	04/13/2021				
		School Tax	1.84*	04/28/2021				
		WATER	61.32*	04/28/2021	85086285	980,080	987,670	7,590
		Ending Balance	\$58.01					
117516	10-32415	<i>FIELDS, PAMELA & BRIAN</i>			<i>86 SILVERVIEW CT</i>			
		Balance Forward	32.46	04/01/2021				
		Payment Check	-32.46	04/09/2021				
		School Tax	1.21*	04/28/2021				
		WATER	40.30*	04/28/2021	84572858	305,140	309,540	4,400
		Ending Balance	\$41.51					
120352	10-32417	<i>SHIPMAN, CHERYL</i>			<i>21 SILVERVIEW RD</i>			
		Balance Forward	-16.23	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265478	148,560	148,620	60
		Ending Balance	\$4.10					
108662	10-32424	<i>WOOSLEY, JIM & LESA</i>			<i>694 OLD JERICHO RD</i>			
		Balance Forward	33.33	04/01/2021				
		Payment Check	-33.33	04/08/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.28*	04/28/2021	84207185	338,420	341,830	3,410
		Ending Balance	\$34.28					
119698	10-32426	<i>BOWEN, CAROL</i>			<i>712 OLD JERICHO RD</i>			
		Balance Forward	-17.03	04/01/2021				

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	19.74*	04/28/2021	84265484	316,250	317,450	1,200
		Ending Balance	\$3.30					
108664	10-32438	<i>BUTTS, LOUISE & MARION</i>				<i>732 OLD JERICHO RD</i>		
		Balance Forward	-22.67	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207178	207,450	208,550	1,100
		Ending Balance	\$-2.34					
108665	10-32450	<i>COOMBS, DENISE</i>				<i>822 OLD JERICHO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.84*	04/28/2021				
		WATER	27.89*	04/28/2021	84573409	369,110	371,760	2,650
		Ending Balance	\$28.73					
108666	10-32460	<i>ERNST, E B</i>				<i>42 MT OLIVET RD</i>		
		Balance Forward	-19.07	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87275023	3,510	3,630	120
		Ending Balance	\$1.26					
108692	10-32470	<i>BRUENDERMAN, MARY F</i>				<i>1040 OLD JERICHO RD</i>		
		Balance Forward	19.20	04/01/2021				
		Late Fee	1.92*	04/13/2021				
		School Tax	0.69*	04/28/2021				
		WATER	22.93*	04/28/2021	84573063	425,040	426,990	1,950
		Ending Balance	\$44.74					
118805	10-32480	<i>HAYES, NATHAN & AMANDA</i>				<i>74 RUSSELL LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	2.10*	04/28/2021				
		WATER	69.99*	04/28/2021	84928149	62,240	71,170	8,930
		Ending Balance	\$72.09					
102009	10-32490	<i>MORRIS, NEAL & ROSEMARIE</i>				<i>75 RUSSELL LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84570127	145,050	146,000	950
		Ending Balance	\$20.33					
110346	10-32495	<i>KEAL, E GORDON JR</i>				<i>182 RUSSELL LN</i>		
		Balance Forward	-40.85	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207230	81,860	81,860	0
		Ending Balance	\$-20.52					
102011	10-32500	<i>KAUFMAN, GERALD R.</i>				<i>270 RUSSELL LN</i>		
		Balance Forward	-41.06	04/01/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.16*	04/28/2021	84265843	405,900	410,280	4,380
		Ending Balance	\$0.30					
102010	10-32502	<i>MCCUE, DAVID WAYNE</i>				<i>135 RUSSELL LN</i>		
		Balance Forward	30.70	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	04/08/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.70*	04/28/2021	84265443	540,900	543,100	2,200
		Ending Balance	\$25.44					
120560	10-32510	<i>GARDUNO, ISREAL</i>				<i>212 MT OLIVET RD</i>		
		Balance Forward	77.27	04/01/2021				
		Late Fee	7.73	04/13/2021				
		Payment Check	-77.27	04/15/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.90	04/16/2021				
		School Tax	2.70*	04/28/2021				
		WATER	89.85*	04/28/2021	84570096	562,110	574,580	12,470
		Ending Balance	\$24.38					
108694	10-32520	<i>BUCKNER, JOHN OR WENDY</i>				<i>293 MT OLIVET RD</i>		
		Balance Forward	47.57	04/01/2021				
		Payment Bank Draft	-47.57	04/12/2021				
		School Tax	1.88*	04/28/2021				
		WATER	62.61*	04/28/2021	84265839	614,850	622,640	7,790
		Ending Balance	\$64.49					
108695	10-32530	<i>KEAL, MARY S.</i>				<i>358 MT OLIVET RD</i>		
		Balance Forward	28.95	04/01/2021				
		Late Fee	2.90*	04/13/2021				
		School Tax	1.61*	04/28/2021				
		WATER	53.81*	04/28/2021	84571277	214,580	221,010	6,430
		Ending Balance	\$87.27					
101261	10-32540	<i>GENTNER JR, LOUIS E</i>				<i>373 MT OLIVET RD</i>		
		Balance Forward	32.08	04/01/2021				
		Late Fee	3.21*	04/13/2021				
		Payment Check	-32.08	04/19/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.51*	04/28/2021	84571279	456,460	461,030	4,570
		Ending Balance	\$45.97					
108696	10-32550	<i>KEAL, MARY</i>				<i>360 MT OLIVET RD BARN</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85519543	25,340	26,280	940
		Ending Balance	\$42.69					
101262	10-32560	<i>MASHBURN, ROBBIN</i>				<i>53 GARDEN DR</i>		
		Balance Forward	27.92	04/01/2021				
		Payment Check	-27.92	04/06/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.48*	04/28/2021	84571278	317,250	322,240	4,990
		Ending Balance	\$45.81					
101290	10-32570	<i>HOSKINS, DENNIS</i>				<i>108 GARDEN DR</i>		
		Balance Forward	48.43	04/01/2021				
		Payment Check	-48.43	04/07/2021				
		School Tax	1.62*	04/28/2021				
		WATER	54.01*	04/28/2021	84570639	664,160	670,620	6,460

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$55.63					
101263	10-32580	<i>TRAUTWEIN, TEDDY R</i>		<i>117 GARDEN DR 558-6518 CELL</i>				
		Balance Forward	55.16	04/01/2021				
		Payment Check	-55.16	04/09/2021				
		School Tax	2.09*	04/28/2021				
		WATER	69.73*	04/28/2021	84412135	552,230	561,120	8,890
		Ending Balance	\$71.82					
101291	10-32590	<i>SABRIE, ROBERT</i>		<i>136 GARDEN DR</i>				
		Balance Forward	24.42	04/01/2021				
		Payment Bank Draft	-24.42	04/12/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.81*	04/28/2021	84930834	226,190	229,110	2,920
		Ending Balance	\$30.70					
101264	10-32600	<i>DECARO, REGINA</i>		<i>179 GARDEN DR</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-22.36	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84573059	359,480	360,250	770
		Ending Balance	\$18.30					
120014	10-32602	<i>POPKE, DARYL</i>		<i>217 GARDEN CIR</i>				
		Balance Forward	22.08	04/01/2021				
		Payment Check	-22.08	04/09/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.11*	04/28/2021	84930801	702,740	705,420	2,680
		Ending Balance	\$28.95					
101292	10-32610	<i>WILHOITE, JERRY</i>		<i>188 GARDEN CIRCLE</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84574742	252,470	253,840	1,370
		Ending Balance	\$20.33					
101266	10-32620	<i>HENSON, DARRELL G</i>		<i>223 GARDEN CIR</i>				
		Balance Forward	23.69	04/01/2021				
		Payment Credit Card	-23.69	04/12/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.43*	04/28/2021	84573414	305,030	308,320	3,290
		Ending Balance	\$33.40					
101295	10-32621	<i>DARNELL, JIMMY OR NANCY</i>		<i>272 GARDEN CIR</i>				
		Balance Forward	22.23	04/01/2021				
		Payment Check	-22.23	04/07/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.57*	04/28/2021	84573413	229,750	231,790	2,040
		Ending Balance	\$24.28					
114521	10-32622	<i>TALLON, MARY & GARY</i>		<i>293 GARDEN CIR 518-0084</i>				
		Balance Forward	24.49	04/01/2021				
		Payment Check	-24.49	04/06/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.47*	04/28/2021	84574757	312,920	315,510	2,590
		Ending Balance	\$28.29					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112834	10-32630	<i>LAWSON, ED OR VIRGINIA</i>				319 GARDEN CIR		
		Balance Forward	0.00	04/01/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.98*	04/28/2021	84573415	340,370	344,020	3,650
		Ending Balance	\$36.03					
101270	10-32632	<i>BEUTEL, DOUG & CARRIE</i>				337 GARDEN CIR 641-7619		
		Balance Forward	31.93	04/01/2021				
		Payment Check	-35.00	04/12/2021				
		School Tax	1.11*	04/28/2021				
		WATER	37.04*	04/28/2021	84265421	540,110	544,050	3,940
		Ending Balance	\$35.08					
113956	10-32640	<i>KOENIG, STEVE</i>				413 GARDEN CIR		
		Balance Forward	22.77	04/01/2021				
		Late Fee	2.28	04/13/2021				
		Payment Check	-25.05	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84573610	128,010	129,270	1,260
		Ending Balance	\$20.33					
101293	10-32650	<i>STANLEY, HERMAN</i>				392 GARDEN DR		
		Balance Forward	32.67	04/01/2021				
		Payment Check	-32.67	04/07/2021				
		School Tax	1.17*	04/28/2021				
		WATER	39.02*	04/28/2021	84265490	326,330	330,550	4,220
		Ending Balance	\$40.19					
101288	10-32652	<i>CURNUTTE, LENZY & MARY</i>				474 GARDEN DR		
		Balance Forward	29.60	04/01/2021				
		Payment Check	-29.60	04/08/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.20*	04/28/2021	84573410	285,640	289,320	3,680
		Ending Balance	\$36.26					
101272	10-32660	<i>NEWTON JR, LAWRENCE</i>				459 GARDEN CIR		
		Balance Forward	72.22	04/01/2021				
		Payment Bank Draft	-72.22	04/12/2021				
		School Tax	2.31*	04/28/2021				
		WATER	77.12*	04/28/2021	84574751	958,790	968,830	10,040
		Ending Balance	\$79.43					
101273	10-32670	<i>CROWDER, DAVID M.</i>				495 GARDEN DR		
		Balance Forward	-69.29	04/01/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.91*	04/28/2021	84574770	251,560	253,930	2,370
		Ending Balance	\$-42.60					
110861	10-32680	<i>HUNT, BERNICE</i>				507 GARDEN DR		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84890500	190,040	191,280	1,240
		Ending Balance	\$20.33					
101275	10-32690	<i>BILLINGS, THEODORE A & PAMELA</i>				511 GARDEN DR		
		Balance Forward	20.33	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84573416	303,330	304,680	1,350
		Ending Balance	\$20.33					
117160	10-32700	<i>MC LEOD, JENNIFER & SHAWN</i>				<i>523 GARDEN CIR</i>		
		Balance Forward	-52.00	04/01/2021				
		Payment Check	-1.00	04/05/2021				
		School Tax	1.05*	04/28/2021				
		WATER	35.13*	04/28/2021	84574750	591,850	595,520	3,670
		Ending Balance	\$-16.82					
101277	10-32710	<i>McMANIS, DOUGLAS G.</i>				<i>543 GARDEN DR</i>		
		Balance Forward	24.06	04/01/2021				
		Payment Check	-26.47	04/09/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.70*	04/28/2021	84572861	317,220	319,560	2,340
		Ending Balance	\$24.06					
101278	10-32720	<i>HURLEY, SHERRY</i>				<i>593 GARDEN DR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-22.36	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84570645	186,590	187,800	1,210
		Ending Balance	\$18.30					
101287	10-32725	<i>SHERRILL, GARY</i>				<i>622 GARDEN CIR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.36*	04/28/2021	84570659	330,050	332,060	2,010
		Ending Balance	\$24.06					
101279	10-32730	<i>HURLEY, PHYLLIS</i>				<i>697 GARDEN DR</i>		
		Balance Forward	22.16	04/01/2021				
		Payment Check	-22.16	04/06/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.20*	04/28/2021	84570643	118,790	121,060	2,270
		Ending Balance	\$25.96					
114172	10-32740	<i>WHITAKER, SHANA & JASON</i>				<i>716 GARDEN CIRCLE</i>		
		Balance Forward	68.22	04/01/2021				
		Payment Bank Draft	-68.22	04/12/2021				
		School Tax	2.37*	04/28/2021				
		WATER	79.06*	04/28/2021	84572857	810,400	820,810	10,410
		Ending Balance	\$81.43					
101286	10-32750	<i>WILSON, SHERMAN & Fith</i>				<i>707 GARDEN DR 356-1504 SHERMAN JR</i>		
		Balance Forward	56.76	04/01/2021				
		Late Fee	5.68*	04/13/2021				
		School Tax	2.08*	04/28/2021				
		WATER	69.34*	04/28/2021	84572859	601,100	609,930	8,830
		Ending Balance	\$133.86					
101281	10-32760	<i>ANCONA, JOBEE B</i>				<i>763 GARDEN CIR</i>		
		Balance Forward	164.21	04/01/2021				
		Payment Check	-164.21	04/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.58*	04/28/2021				
		WATER	52.58*	04/28/2021	84570660	542,900	549,140	6,240
		Ending Balance	\$54.16					
101283	10-32770	<i>WILSON, KELLY</i>				<i>835 MT OLIVET RD</i>		
		Balance Forward	25.01	04/01/2021				
		Payment Check	-25.01	04/07/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.23*	04/28/2021	84565288	336,310	339,290	2,980
		Ending Balance	\$31.14					
121100	10-32780	<i>PACHECO, ROBERTO</i>				<i>899 MT OLIVET RD</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	1.05*	04/28/2021				
		WATER	35.05*	04/28/2021	84572864	452,960	456,620	3,660
		Ending Balance	\$36.10					
115161	10-32785	<i>LOVE, JEFF OR SILVER L</i>				<i>957 MT OLIVET RD</i>		
		Balance Forward	77.35	04/01/2021				
		Late Fee	7.74	04/13/2021				
		Payment Credit Card	-85.09	04/21/2021				
		School Tax	2.96*	04/28/2021				
		WATER	98.50*	04/28/2021	84930849	698,140	712,260	14,120
		Ending Balance	\$101.46					
108701	10-32790	<i>CASE, JERRY</i>				<i>1153 MT OLIVET RD</i>		
		Balance Forward	29.39	04/01/2021				
		Payment Check	-29.39	04/12/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.30*	04/28/2021	84570654	352,490	355,620	3,130
		Ending Balance	\$32.24					
119760	10-32795	<i>RASH, KIM</i>				<i>1477 MT OLIVET RD</i>		
		Balance Forward	-57.09	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373616	152,860	153,650	790
		Ending Balance	\$-36.76					
108704	10-32800	<i>PHILLIPS, ANNETTA</i>				<i>1616 MT OLIVET RD</i>		
		Balance Forward	27.27	04/01/2021				
		Payment Bank Draft	-27.27	04/12/2021				
		School Tax	0.81*	04/28/2021				
		WATER	26.97*	04/28/2021	84265430	182,910	185,430	2,520
		Ending Balance	\$27.78					
113365	10-32810	<i>CLARK, WILLIAM</i>				<i>1626 MT OLIVET RD</i>		
		Balance Forward	51.43	04/01/2021				
		Payment Credit Card	-60.00	04/12/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.60*	04/28/2021	85085541	162,460	165,350	2,890
		Ending Balance	\$21.92					
108706	10-32820	<i>CHURCH, CALVERY BAP CH/J</i>				<i>1659 MT OLIVET RD JOSEPH RODGERS 222-8976</i>		
		Balance Forward	21.72	04/01/2021				
		Payment Check	-21.72	04/09/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.43*	04/28/2021	85364854	404,760	406,780	2,020

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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					
117054	10-32825	<i>WRIGHTMAN & PRENTICE, MICHELLE & JEFF</i>				<i>838 GARDEN CIR</i>		
		Balance Forward	50.75	04/01/2021				
		Payment Check	-50.00	04/13/2021				
		Late Fee	0.08*	04/13/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.60*	04/28/2021	85364994	422,000	424,890	2,890
		Ending Balance	\$31.32					
108700	10-32830	<i>LANDERT, HANS</i>				<i>708 MT OLIVET RD</i>		
		Balance Forward	31.87	04/01/2021				
		Late Fee	3.19*	04/13/2021				
		Payment Check	-31.87	04/15/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.92*	04/28/2021	84571208	489,930	493,430	3,500
		Ending Balance	\$38.13					
108699	10-32840	<i>GUENTHNER, JOSEPH</i>				<i>650 MT OLVIET RD</i>		
		Balance Forward	38.64	04/01/2021				
		Ending Balance	\$38.64					
118529	10-32840	<i>BUDNICK, CHRISTOPHER & KIM</i>				<i>650 MT OLVIET RD</i>		
		Balance Forward	27.56	04/01/2021				
		Late Fee	2.76*	04/13/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.15*	04/28/2021	84571199	268,500	271,610	3,110
		Ending Balance	\$62.40					
119195	10-32850	<i>DOWNEY MULLINS, MELINDA</i>				<i>639 MT OLIVET RD</i>		
		Balance Forward	51.23	04/01/2021				
		Late Fee	5.12	04/13/2021				
		Payment Credit Card	-56.35	04/19/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.56*	04/28/2021	83634784	654,740	659,740	5,000
		Ending Balance	\$45.90					
121157	10-32855	<i>GROUCH, LONNIE</i>				<i>626 MT OLIVET RD</i>		
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39488664	0	0	0
		Ending Balance	\$20.33					
108698	10-32860	<i>MARTIN, EMZY</i>				<i>594 MT OLIVET RD</i>		
		Balance Forward	36.47	04/01/2021				
		Payment Bank Draft	-36.47	04/12/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.44*	04/28/2021	83928099	323,240	328,530	5,290
		Ending Balance	\$47.83					
101289	10-32870	<i>FISHER, MICHAEL</i>				<i>565 MT OLIVET RD</i>		
		Balance Forward	47.63	04/01/2021				
		Late Fee	4.76	04/13/2021				
		Payment Credit Card	-52.39	04/19/2021				
		School Tax	1.75*	04/28/2021				
		WATER	58.41*	04/28/2021	84754151	716,770	723,910	7,140
		Ending Balance	\$60.16					
108697	10-32880	<i>WRIGHT, PHILLIP W</i>				<i>580 MT OLIVET RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021					
		Payment Check	-20.33	04/08/2021					
		School Tax	0.59*	04/28/2021					
		WATER	19.74*	04/28/2021	84754158	81,200	81,640	440	
		Ending Balance	\$20.33						
117128	10-32900	<i>SCHUPP & LISBY, KARL & STEPHANIE</i>					<i>698 CLIFFORD LN</i>		
		Balance Forward	93.54	04/01/2021					
		Late Fee	4.47	04/13/2021					
		Payment Credit Card	-98.01	04/20/2021					
		School Tax	1.32*	04/28/2021					
		WATER	43.99*	04/28/2021	85393122	500,790	505,710	4,920	
		Ending Balance	\$45.31						
113198	10-32910	<i>ATWELL, ROGER & LISA</i>					<i>206 CLIFFORD LN</i>		
		Balance Forward	68.36	04/01/2021					
		Payment Credit Card	-68.36	04/05/2021					
		School Tax	1.03*	04/28/2021					
		WATER	34.27*	04/28/2021	84754636	421,080	424,630	3,550	
		Ending Balance	\$35.30						
118183	10-32919	<i>PENCE, JUSTIN/LAUREN</i>					<i>134 CLIFFORD LN</i>		
		Balance Forward	131.36	04/01/2021					
		Payment Credit Card	-131.36	04/12/2021					
		School Tax	3.99*	04/28/2021					
		WATER	133.08*	04/28/2021	84753791	396,780	417,720	20,940	
		Ending Balance	\$137.07						
101447	10-32930	<i>LOY, W. DAVID & LINDA</i>					<i>14 HICKORY LN</i>		
		Balance Forward	20.33	04/01/2021					
		Payment Check	-20.33	04/07/2021					
		School Tax	0.59*	04/28/2021					
		WATER	19.74*	04/28/2021	84753817	165,740	166,360	620	
		Ending Balance	\$20.33						
115253	10-32935	<i>KNEBEL, CRAIG</i>					<i>85 HICKORY LANE</i>		
		Balance Forward	32.89	04/01/2021					
		Payment Bank Draft	-32.89	04/12/2021					
		School Tax	1.01*	04/28/2021					
		WATER	33.64*	04/28/2021	85374431	238,910	242,370	3,460	
		Ending Balance	\$34.65						
101448	10-32940	<i>LAY, SCOTT & TISHA</i>					<i>224 HICKORY LN</i>		
		Balance Forward	21.06	04/01/2021					
		Payment Check	-21.06	04/05/2021					
		School Tax	0.81*	04/28/2021					
		WATER	27.11*	04/28/2021	84753830	321,170	323,710	2,540	
		Ending Balance	\$27.92						
114633	10-32950	<i>AUBREY, JOEL & KATHLEEN</i>					<i>333 HICKORY LN</i>		
		Balance Forward	31.72	04/01/2021					
		Payment Check	-31.72	04/08/2021					
		School Tax	1.06*	04/28/2021					
		WATER	35.27*	04/28/2021	84753832	414,610	418,300	3,690	
		Ending Balance	\$36.33						
101449	10-32960	<i>STEWART, DONALD R.</i>					<i>338 HICKORY LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.56	04/01/2021				
		Payment Check	-40.56	04/08/2021				
		School Tax	1.29*	04/28/2021				
		WATER	42.85*	04/28/2021	84753809	534,790	539,550	4,760
		Ending Balance	\$44.14					
114218	10-32970	<i>WHITTAKER, JAMIE & EDWARD</i>				<i>405 HICKORY LN</i>		
		Balance Forward	79.70	04/01/2021				
		Payment Credit Card	-87.38	04/12/2021				
		School Tax	2.76*	04/28/2021				
		WATER	91.95*	04/28/2021	84753922	1,439,880	1,452,750	12,870
		Ending Balance	\$87.03					
115190	10-32980	<i>LUNSFORD, BILLY & LINDA</i>				<i>421 HICKORY LN</i>		
		Balance Forward	29.46	04/01/2021				
		Payment Check	-29.46	04/08/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.08*	04/28/2021	84754612	388,590	391,690	3,100
		Ending Balance	\$32.01					
101450	10-32990	<i>YUEN-COLLINS, SHARRON</i>				<i>550 HICKORY LN RICK YUEN</i>		
		Balance Forward	65.26	04/01/2021				
		Payment Credit Card	-65.26	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754729	579,310	580,680	1,370
		Ending Balance	\$20.33					
101471	10-33000	<i>ROEDERER, BARRY</i>				<i>555 HICKORY LN</i>		
		Balance Forward	41.81	04/01/2021				
		Payment Check	-41.81	04/09/2021				
		School Tax	1.44*	04/28/2021				
		WATER	48.05*	04/28/2021	84754713	714,360	719,900	5,540
		Ending Balance	\$49.49					
120461	10-33010	<i>THOMPSON, CHARLES</i>				<i>566 HICKORY LN</i>		
		Balance Forward	-22.67	04/01/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.33*	04/28/2021	84754727	665,540	667,970	2,430
		Ending Balance	\$4.45					
116722	10-33020	<i>VILLANUEVA/SMITH, KATIE/JEFFREY</i>				<i>660 HICKORY LN</i>		
		Balance Forward	39.76	04/01/2021				
		Payment Check	-39.76	04/08/2021				
		School Tax	1.35*	04/28/2021				
		WATER	44.88*	04/28/2021	84754726	435,800	440,850	5,050
		Ending Balance	\$46.23					
101470	10-33030	<i>OLSEN, STAN</i>				<i>685 HICKORY LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754731	346,240	346,640	400
		Ending Balance	\$20.33					
116236	10-33035	<i>SPIEGL, HOLLY & NICHOLAS</i>				<i>710 HICKORY LN</i>		
		Balance Forward	36.76	04/01/2021				
		Payment Credit Card	-36.96	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	39.31*	04/28/2021	84754714	470,980	475,240	4,260
		Ending Balance	\$40.29					
119619	10-33040	<i>EMILY, JEFF</i>				<i>743 HICKORY LN</i>		
		Balance Forward	25.22	04/01/2021				
		Late Fee	2.52	04/13/2021				
		Payment Check	-27.74	04/15/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.49*	04/28/2021	84754715	548,360	550,530	2,170
		Ending Balance	\$25.22					
119005	10-33050	<i>MUELLER, ROBERT</i>				<i>816 HICKORY LN</i>		
		Balance Forward	-21.53	04/01/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.82*	04/28/2021	84754704	477,600	482,950	5,350
		Ending Balance	\$26.69					
117916	10-33060	<i>GRIMAUD, KEITH & DEBORAH</i>				<i>849 HICKORY LN</i>		
		Balance Forward	25.37	04/01/2021				
		Payment Check	-25.37	04/06/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.25*	04/28/2021	84754733	371,280	373,980	2,700
		Ending Balance	\$29.10					
101456	10-33070	<i>EVANS, BRADLEY & TONYA</i>				<i>826 HICKORY LN</i>		
		Balance Forward	34.28	04/01/2021				
		Payment Check	-34.28	04/09/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.75*	04/28/2021	84754717	387,960	392,990	5,030
		Ending Balance	\$46.09					
118460	10-33080	<i>BONE & ARMSTRONG, CHRISTIAN/AARON</i>				<i>865 HICKORY LN</i>		
		Balance Forward	36.18	04/01/2021				
		Payment Check	-36.18	04/12/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.73*	04/28/2021	83375020	578,750	583,210	4,460
		Ending Balance	\$41.95					
101457	10-33090	<i>BIZZLE, JAMES</i>				<i>884 HICKORY LN 802-1521 STEVE & DONNA</i>		
		Balance Forward	51.76	04/01/2021				
		Payment Bank Draft	-51.76	04/12/2021				
		School Tax	1.98*	04/28/2021				
		WATER	65.98*	04/28/2021	84572855	785,970	794,280	8,310
		Ending Balance	\$67.96					
117691	10-33100	<i>SNYDER, JEFF</i>				<i>921 HICKORY LN</i>		
		Balance Forward	-41.54	04/01/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.18*	04/28/2021	84572877	476,970	480,930	3,960
		Ending Balance	-\$3.24					
101458	10-33105	<i>HUBBS, JOSEPH C</i>				<i>942 HICKORY LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84570644	251,390	252,570	1,180

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
101459	10-33110	<i>SMITH, DONALD</i>				<i>974 HICKORY LN</i>		
		Balance Forward	45.31	04/01/2021				
		Payment Check	-45.31	04/08/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.57*	04/28/2021	84572874	393,450	398,760	5,310
		Ending Balance	\$47.97					
101464	10-33120	<i>BARRY-WIRE, MELANIE</i>				<i>985 HICKORY LN</i>		
		Balance Forward	32.31	04/01/2021				
		Late Fee	3.23*	04/13/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.85*	04/28/2021	84570675	333,810	337,300	3,490
		Ending Balance	\$70.41					
110031	10-33130	<i>BARNETT, STEVE E.</i>				<i>1032 HICKORY LN</i>		
		Balance Forward	31.72	04/01/2021				
		Payment Check	-31.72	04/07/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.50*	04/28/2021	84573433	415,460	418,760	3,300
		Ending Balance	\$33.48					
108667	10-33140	<i>HENRY, PETE & DEBBIE</i>				<i>1222 OLD JERICO RD</i>		
		Balance Forward	23.19	04/01/2021				
		Payment Check	-23.19	04/09/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.43*	04/28/2021	84570829	309,220	311,240	2,020
		Ending Balance	\$24.13					
101475	10-33150	<i>KNUCKLES, ODELL</i>				<i>1315 OLD JERICO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84570828	276,240	277,370	1,130
		Ending Balance	\$20.33					
108668	10-33160	<i>FLECHLER, JOHN</i>				<i>1401 OLD JERICO RD</i>		
		Balance Forward	43.63	04/01/2021				
		Payment Check	-43.63	04/07/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.74*	04/28/2021	84571203	381,260	387,370	6,110
		Ending Balance	\$53.29					
108669	10-33170	<i>HARRINGTON, DOUG & BRENDA</i>				<i>1407 OLD JERICO RD</i>		
		Balance Forward	27.63	04/01/2021				
		Payment Check	-27.63	04/05/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.75*	04/28/2021	84570832	413,070	415,700	2,630
		Ending Balance	\$28.58					
108670	10-33180	<i>BURDEN, CHESLEY</i>				<i>1496 OLD JERICO RD</i>		
		Balance Forward	36.83	04/01/2021				
		Payment Bank Draft	-36.83	04/12/2021				
		School Tax	1.17*	04/28/2021				
		WATER	39.02*	04/28/2021	84573430	223,480	227,700	4,220
		Ending Balance	\$40.19					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116982	10-33190	<i>ROEDERER, BRITTANY & EDWARD</i>			<i>1511 OLD JERICO RD</i>			
		Balance Forward	71.72	04/01/2021				
		Late Fee	7.17*	04/13/2021				
		Payment Check	-71.72	04/15/2021				
		School Tax	2.46*	04/28/2021				
		WATER	82.15*	04/28/2021	84565284	369,570	380,570	11,000
		Ending Balance	\$91.78					
116249	10-33195	<i>ROEDERER, EDWARD</i>			<i>1555 OLD JERICO RD HYDRANT</i>			
		Balance Forward	22.59	04/01/2021				
		Late Fee	2.07*	04/13/2021				
		Payment Check	-22.59	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84675393	91,320	92,510	1,190
		Ending Balance	\$22.40					
109913	10-33200	<i>TIMBERLAKE, RICKY</i>			<i>1572 OLD JERICO RD</i>			
		Balance Forward	38.95	04/01/2021				
		Payment Bank Draft	-38.95	04/12/2021				
		School Tax	1.17*	04/28/2021				
		WATER	39.10*	04/28/2021	84207752	748,050	752,280	4,230
		Ending Balance	\$40.27					
119427	10-33203	<i>CONSTRUCTION, SEA STAR</i>			<i>1641 OLD JERICO RD 1 INCH METER</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87289095	351,600	353,050	1,450
		Ending Balance	\$20.33					
115508	10-33205	<i>WHIPPLE, MICHAEL</i>			<i>1691 OLD JERICO ROAD 502-327-3301</i>			
		Balance Forward	44.65	04/01/2021				
		Payment Check	-44.65	04/07/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.22*	04/28/2021	85085552	1,380,410	1,386,130	5,720
		Ending Balance	\$50.70					
108673	10-33210	<i>VEGH, FERENC & KATHLEEN</i>			<i>1608 OLD JERICO RD</i>			
		Balance Forward	38.67	04/01/2021				
		Payment Check	-38.67	04/06/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.42*	04/28/2021	84207788	414,240	419,080	4,840
		Ending Balance	\$44.72					
117781	10-33220	<i>ADAMS, BRIAN</i>			<i>1738 OLD JERICO RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207471	97,300	97,400	100
		Ending Balance	\$20.33					
120314	10-33221	<i>ADAMS, BRIAN</i>			<i>1738 OLD JERICO RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87772059	1,070	1,070	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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					
115091	10-33222	<i>ADAMS, BRIAN T</i>				<i>1781 OLD JERICO RD</i>		
		Balance Forward	45.96	04/01/2021				
		Payment Check	-45.96	04/12/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.61*	04/28/2021	84570076	201,210	205,230	4,020
		Ending Balance	\$38.74					
108675	10-33230	<i>STANLEY, JOHN & LINDY</i>				<i>1848 OLD JERICO RD</i>		
		Balance Forward	-5.16	04/01/2021				
		School Tax	1.99*	04/28/2021				
		WATER	66.23*	04/28/2021	84754732	658,400	666,750	8,350
		Ending Balance	\$63.06					
108676	10-33240	<i>FAUST, GERALD & JEANETTE</i>				<i>1914 OLD JERICO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.69*	04/28/2021				
		WATER	22.93*	04/28/2021	84753319	301,350	303,300	1,950
		Ending Balance	\$23.62					
108677	10-33250	<i>RAY, SHERYL B OR CARL</i>				<i>1988 OLD JERICO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753845	223,320	224,560	1,240
		Ending Balance	\$20.33					
120074	10-33260	<i>APOLDO, CHARLES</i>				<i>1966 OLD JERICO RD</i>		
		Balance Forward	391.80	04/01/2021				
		School Tax	1.90*	04/28/2021				
		WATER	63.32*	04/28/2021	84752963	758,160	766,060	7,900
		Ending Balance	\$457.02					
110201	10-33270	<i>GRISSINGER, SHERRI</i>				<i>2023 OLD JERICO RD</i>		
		Balance Forward	40.99	04/01/2021				
		Payment Credit Card	-40.99	04/05/2021				
		School Tax	1.29*	04/28/2021				
		WATER	42.92*	04/28/2021	84753924	489,770	494,540	4,770
		Ending Balance	\$44.21					
108682	10-33280	<i>CLARK, BOB</i>				<i>242 RADCLIFF RD</i>		
		Balance Forward	31.29	04/01/2021				
		Payment Check	-31.29	04/06/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.63*	04/28/2021	84753200	403,540	408,410	4,870
		Ending Balance	\$44.94					
108680	10-33290	<i>GORBANDT, MICHAEL R.</i>				<i>1992 OLD JERICO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753928	127,350	128,140	790
		Ending Balance	\$20.33					
110495	10-33300	<i>MELTON, DAN</i>				<i>2163 OLD JERICO RD</i>		
		Balance Forward	36.18	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.62	04/13/2021				
		Payment Check	-39.80	04/19/2021				
		School Tax	1.78*	04/28/2021				
		WATER	59.25*	04/28/2021	84930553	330,180	337,450	7,270
		Ending Balance	\$61.03					
110114	10-33310	<i>MELTON, DAN</i>				<i>2163 OLD JERICHO RD</i>		
		Balance Forward	81.22	04/01/2021				
		Late Fee	8.12	04/13/2021				
		Payment Check	-89.34	04/19/2021				
		School Tax	2.56*	04/28/2021				
		WATER	85.45*	04/28/2021	84930322	1,022,330	1,033,960	11,630
		Ending Balance	\$88.01					
108689	10-33350	<i>KERBY, GILBERT</i>				<i>2005 MASSIE SCHOOL RD</i>		
		Balance Forward	110.20	04/01/2021				
		Late Fee	11.02*	04/13/2021				
		Payment Check	-110.20	04/15/2021				
		School Tax	3.77*	04/28/2021				
		WATER	125.54*	04/28/2021	84930323	827,810	847,090	19,280
		Ending Balance	\$140.33					
110176	10-33351	<i>KUNZ, JAMES</i>				<i>3101 JERICHO RD</i>		
		Balance Forward	49.30	04/01/2021				
		Payment Credit Card	-49.30	04/12/2021				
		School Tax	1.73*	04/28/2021				
		WATER	57.69*	04/28/2021	84930540	502,850	509,880	7,030
		Ending Balance	\$59.42					
112794	10-33360	<i>FOREE, RICHARD OR PAMELA</i>				<i>3350 LAKE JERICHO RD</i>		
		Balance Forward	-8.25	04/01/2021				
		SCHOOL TAX	1.18*	04/28/2021				
		WATER	39.31*	04/28/2021	84930538	577,280	581,540	4,260
		Water Sales Tax	2.36*	04/28/2021				
		Water Sales Tax	0.07*	04/28/2021				
		Ending Balance	\$34.67					
119172	10-33370	<i>GEHEFER, EDWIN</i>				<i>3408 LAKE JERICHO RD.</i>		
		Balance Forward	34.04	04/01/2021				
		Ending Balance	\$34.04					
119404	10-33370	<i>WHITAKER, FOREST DEE & PAT</i>				<i>3408 LAKE JERICHO RD.</i>		
		Balance Forward	34.42	04/01/2021				
		Payment Check	-34.42	04/08/2021				
		School Tax	1.42*	04/28/2021				
		WATER	47.21*	04/28/2021	85503477	138,600	144,010	5,410
		Ending Balance	\$48.63					
105824	10-33390	<i>WHITAKER, FOREST DEE</i>				<i>LAKE JERICHO RD</i>		
		Balance Forward	67.62	04/01/2021				
		Payment Check	-67.62	04/08/2021				
		School Tax	2.00*	04/28/2021				
		WATER	66.62*	04/28/2021	84207468	524,970	533,380	8,410
		Ending Balance	\$68.62					
105826	10-33400	<i>COOMBS, GUY</i>				<i>3401 LAKE JERICHO RD</i>		
		Balance Forward	25.08	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-25.08	04/12/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.18*	04/28/2021	84571183	342,700	345,390	2,690
		Ending Balance	\$29.03					
119446	10-33410	<i>WEEKS, EDWARD</i>		<i>4201 LAKE JERICO RD 115 WHITAKER LN</i>				
		Balance Forward	30.78	04/01/2021				
		Payment Check	-30.78	04/07/2021				
		School Tax	1.08*	04/28/2021				
		WATER	35.91*	04/28/2021	84207092	413,760	417,540	3,780
		Ending Balance	\$36.99					
119588	10-33420	<i>WHITAKER, DALE</i>		<i>3434 LAKE JERICO RD</i>				
		Balance Forward	21.42	04/01/2021				
		Payment Bank Draft	-21.42	04/12/2021				
		School Tax	1.20*	04/28/2021				
		WATER	39.88*	04/28/2021	83933209	273,260	277,600	4,340
		Ending Balance	\$41.08					
105829	10-33430	<i>COOMBS, RICHARD & CAROL</i>		<i>3464 LAKE JERICO RD</i>				
		Balance Forward	23.55	04/01/2021				
		Payment Check	-23.55	04/07/2021				
		School Tax	0.84*	04/28/2021				
		WATER	27.96*	04/28/2021	84571235	297,390	300,050	2,660
		Ending Balance	\$28.80					
105830	10-33440	<i>COOMBS, CREED T.</i>		<i>3491 LAKE JERICO RD</i>				
		Balance Forward	85.75	04/01/2021				
		Payment Bank Draft	-85.75	04/12/2021				
		School Tax	2.79*	04/28/2021				
		WATER	92.94*	04/28/2021	84930802	5,686,970	5,700,030	13,060
		Ending Balance	\$95.73					
121036	10-33460	<i>JOHNSTON, CAMDEN</i>		<i>3536 LAKE JERICO RD</i>				
		Balance Forward	42.69	04/01/2021				
		Payment Credit Card	-42.69	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84571222	426,160	427,500	1,340
		Ending Balance	\$20.33					
119482	10-33465	<i>SIERRA, RAMIRO</i>		<i>3640 LAKE JERICO RD</i>				
		Balance Forward	21.06	04/01/2021				
		Payment Check	-21.06	04/09/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.99*	04/28/2021	85393121	359,550	361,650	2,100
		Ending Balance	\$24.71					
105847	10-33470	<i>MORRISON, CHARLES E. & ROSE</i>		<i>39 SAINT ESTES RD ROSE 594-1812</i>				
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84570851	311,630	313,000	1,370
		Ending Balance	\$22.36					
105846	10-33478	<i>MONOHAN, DOROTHY</i>		<i>143 SAINT ESTES RD 552-2240</i>				
		Balance Forward	59.61	04/01/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-25.44	04/12/2021				
		Late Fee	2.86*	04/13/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.00*	04/28/2021	84570824	457,450	460,820	3,370
		Ending Balance	\$71.02					
105845	10-33480	<i>JONES, HILLIS</i>				<i>469 SAINT ESTES RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.71*	04/28/2021	84573026	262,120	264,180	2,060
		Ending Balance	\$24.42					
105838	10-33492	<i>COOMBS, DENNIS</i>				<i>402 SAINT ESTES RD</i>		
		Balance Forward	-21.73	04/01/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.59*	04/28/2021	84571196	325,360	328,390	3,030
		Ending Balance	\$9.78					
105844	10-33500	<i>SCHULTISE, JR., FRANK</i>				<i>402 SAINT ESTES RD</i>		
		Balance Forward	29.10	04/01/2021				
		Payment Bank Draft	-29.10	04/12/2021				
		School Tax	0.84*	04/28/2021				
		WATER	27.89*	04/28/2021	82990558	577,410	580,060	2,650
		Ending Balance	\$28.73					
112792	10-33510	<i>WILLIAMS, TOM OR MARY</i>				<i>72 ST ESTES RD</i>		
		Balance Forward	125.00	04/01/2021				
		Ending Balance	\$125.00					
119522	10-33510	<i>POWARS, MICHELLE & JEFF</i>				<i>72 ST ESTES RD</i>		
		Balance Forward	34.13	04/01/2021				
		Payment Check	-34.13	04/07/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.29*	04/28/2021	84570721	461,190	465,730	4,540
		Ending Balance	\$42.53					
105839	10-33520	<i>MINGUS, RUTH</i>				<i>44 SAINT ESTES RD</i>		
		Balance Forward	30.41	04/01/2021				
		Payment Bank Draft	-30.41	04/12/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.77*	04/28/2021	84570718	394,970	398,590	3,620
		Ending Balance	\$35.81					
105837	10-33522	<i>BRIERLY, RITA</i>				<i>34 SAINT ESTES RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.09*	04/28/2021	84570719	151,350	153,040	1,690
		Ending Balance	\$21.72					
105852	10-33550	<i>SKEEN, EDWARD</i>				<i>3665 LAKE JERICHO RD</i>		
		Balance Forward	42.68	04/01/2021				
		Payment Credit Card	-42.68	04/12/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.50*	04/28/2021	84565275	690,580	695,880	5,300
		Ending Balance	\$47.90					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105854	10-33560	<i>PURCELL/SCHULENBURG, KRISTEN/DARRELL</i>			<i>3710 LAKE JERICO RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.36*	04/28/2021	84572860	261,130	263,000	1,870
		Ending Balance	\$23.03					
117061	10-33570	<i>ROSE, CHARLES</i>			<i>3707 LAKE JERICO RD CELL 727-5028 599-4353</i>			
		Balance Forward	193.66	04/01/2021				
		Payment Check	-193.66	04/19/2021				
		Water Adjustment	-141.53	04/20/2021				
		School Tax Adjustment	-4.24	04/20/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.69*	04/28/2021	84570128	316,190	320,080	3,890
		Ending Balance	\$-107.98					
119150	10-33580	<i>RENNECKER, STEVE</i>			<i>3706 LAKE JERICO RD</i>			
		Balance Forward	22.36	04/01/2021				
		Payment Check	-22.36	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86700289	48,600	49,050	450
		Ending Balance	\$20.33					
105860	10-33590	<i>SKINNER, STANLEY S.</i>			<i>3805 LAKE JERICO RD</i>			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84573064	170,120	171,370	1,250
		Ending Balance	\$20.33					
118799	10-33610	<i>TOWNSLEY, SHARON</i>			<i>37 WATER TOWER LN</i>			
		Balance Forward	35.89	04/01/2021				
		Payment Check	-35.89	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85503530	24,350	24,900	550
		Ending Balance	\$20.33					
105868	10-33620	<i>RANDALL, JACKIE</i>			<i>3927 LAKE JERICO RD</i>			
		Balance Forward	30.26	04/01/2021				
		Payment Check	-30.26	04/09/2021				
		School Tax	1.20*	04/28/2021				
		WATER	39.88*	04/28/2021	84571188	314,390	318,730	4,340
		Ending Balance	\$41.08					
111044	10-33629	<i>WIEGEL, MARK C</i>			<i>4005 LAKE JERICO RD</i>			
		Balance Forward	32.38	04/01/2021				
		Payment Credit Card	-32.38	04/09/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.26*	04/28/2021	84573062	433,490	437,320	3,830
		Ending Balance	\$37.35					
113523	10-33630	<i>HERNANDEZ, ESTER</i>			<i>4010 LAKE JERICO RD MARK WIEGLE - OWNER</i>			
		Balance Forward	40.35	04/01/2021				
		Payment Credit Card	-40.35	04/09/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.81*	04/28/2021	84574771	566,950	573,070	6,120

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$53.36					
111522	10-33640	<i>COOPER, CRYSTAL</i>				4020 LAKE JERICHO RD		
		Balance Forward	59.92	04/01/2021				
		Ending Balance	\$59.92					
105873	10-33650	<i>ALLEN, EBB B</i>				4201 LAKE JERICHO RD		
		Balance Forward	27.12	04/01/2021				
		Payment Check	-27.12	04/08/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.98*	04/28/2021	84574748	298,920	302,570	3,650
		Ending Balance	\$36.03					
105874	10-33660	<i>DIXON SR., ROBERT</i>				4210 LAKE JERICHO RD		
		Balance Forward	24.57	04/01/2021				
		Payment Check	-24.57	04/08/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.09*	04/28/2021	84573412	240,280	243,240	2,960
		Ending Balance	\$30.99					
105875	10-33670	<i>BERRY, CHARLES & DIANA</i>				4221 LAKE JERICHO RD		
		Balance Forward	46.90	04/01/2021				
		Payment Check	-46.90	04/09/2021				
		School Tax	1.56*	04/28/2021				
		WATER	51.87*	04/28/2021	84574744	726,000	732,130	6,130
		Ending Balance	\$53.43					
116158	10-33690	<i>READING, RETHA & STEVEN</i>				4309 LAKE JERICHO RD 749-5561		
		Balance Forward	43.99	04/01/2021				
		Payment Check	-43.99	04/08/2021				
		School Tax	1.62*	04/28/2021				
		WATER	54.07*	04/28/2021	84573431	792,100	798,570	6,470
		Ending Balance	\$55.69					
105878	10-33700	<i>MORGAN, ROSE M</i>				4329 LAKE JERICHO RD		
		Balance Forward	21.79	04/01/2021				
		Payment Bank Draft	-21.79	04/12/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.99*	04/28/2021	84930377	347,800	349,900	2,100
		Ending Balance	\$24.71					
116794	10-33705	<i>MARTIN-DUKE, BONNIE</i>				4364 LAKE JERICHO RD		
		Balance Forward	22.23	04/01/2021				
		Payment Bank Draft	-22.23	04/12/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.84*	04/28/2021	85793637	248,460	250,820	2,360
		Ending Balance	\$26.62					
105879	10-33710	<i>CRABB, SR., WILLIAM L.</i>				4505 LAKE JERICHO RD GREENHOUSE		
		Balance Forward	23.33	04/01/2021				
		Late Fee	2.33	04/13/2021				
		Payment Check	-25.66	04/22/2021				
		School Tax	1.78*	04/28/2021				
		WATER	59.38*	04/28/2021	84930362	1,152,710	1,160,000	7,290
		Ending Balance	\$61.16					
105880	10-33720	<i>CRABB, ANDY</i>				4573 LAKE JERICHO RD		
		Balance Forward	27.29	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.73	04/13/2021				
		Payment Credit Card	-30.02	04/14/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.48*	04/28/2021	84930358	596,750	600,470	3,720
		Ending Balance	\$36.54					
109452	10-33730	<i>BRYNER, GREGORY</i>		<i>41 STUCKER LN 680-3004</i>				
		Balance Forward	22.45	04/01/2021				
		Payment Check	-22.45	04/06/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.92*	04/28/2021	84930282	662,820	665,050	2,230
		Ending Balance	\$25.67					
109453	10-33740	<i>WAFORD, DALE C</i>		<i>101 STUCKER LN</i>				
		Balance Forward	52.23	04/01/2021				
		Payment Check	-52.28	04/09/2021				
		School Tax	1.85*	04/28/2021				
		WATER	61.58*	04/28/2021	84930279	483,460	491,090	7,630
		Ending Balance	\$63.38					
109454	10-33750	<i>MARTIN, PHILLIP</i>		<i>161 STUCKER LN</i>				
		Balance Forward	31.36	04/01/2021				
		Payment Check	-31.36	04/08/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.91*	04/28/2021	84930337	508,070	511,710	3,640
		Ending Balance	\$35.96					
109460	10-33753	<i>BRYNER, CAROL</i>		<i>219 STUCKER LN</i>				
		Balance Forward	26.24	04/01/2021				
		Payment Bank Draft	-26.24	04/12/2021				
		School Tax	0.78*	04/28/2021				
		WATER	26.05*	04/28/2021	84930280	305,020	307,410	2,390
		Ending Balance	\$26.83					
115086	10-33754	<i>REYNOLDS, KEVIN & LYNSEY</i>		<i>319 STUCKER LN 753-9273 LYNSEY</i>				
		Balance Forward	49.63	04/01/2021				
		Payment Credit Card	-49.63	04/12/2021				
		School Tax	2.31*	04/28/2021				
		WATER	77.07*	04/28/2021	84930381	785,420	795,450	10,030
		Ending Balance	\$79.38					
109461	10-33758	<i>NATION, JAMES</i>		<i>317 STUCKER LN</i>				
		Balance Forward	32.67	04/01/2021				
		Payment Check	-32.67	04/12/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.38*	04/28/2021	84930172	413,970	418,240	4,270
		Ending Balance	\$40.56					
109463	10-33762	<i>CARTER, TODD & PATRICIA</i>		<i>323 STUCKER LN</i>				
		Balance Forward	33.19	04/01/2021				
		Payment Check	-33.19	04/09/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.62*	04/28/2021	84930602	463,400	467,140	3,740
		Ending Balance	\$36.69					
109458	10-33772	<i>MOORE, GEORGE E</i>		<i>188 STUCKER LN</i>				
		Balance Forward	3.96	04/01/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/02/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930171	135,260	136,620	1,360
		Ending Balance	\$-10.71					
109455	10-33776	<i>MOORE, GEORGE T</i>				<i>168 STUCKER LN</i>		
		Balance Forward	36.26	04/01/2021				
		Payment Check	-36.26	04/12/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.50*	04/28/2021	84930560	399,380	404,090	4,710
		Ending Balance	\$43.78					
111375	10-33790	<i>MARTIN, E.L.</i>				<i>4722 LAKE JERICHO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498142	166,900	167,690	790
		Ending Balance	\$20.33					
105881	10-33800	<i>STANLEY, EARL</i>				<i>4701 LAKE JERICHO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930818	364,600	364,670	70
		Ending Balance	\$20.33					
105883	10-33802	<i>THOMAS, WENDELL C</i>				<i>4811 LAKE JERICHO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83932990	362,860	363,340	480
		Ending Balance	\$20.33					
110827	10-33805	<i>ROBERTS, LLOYD</i>				<i>4841 LAKE JERICHO RD</i>		
		Balance Forward	95.46	04/01/2021				
		Late Fee	9.55*	04/13/2021				
		Payment Check	-95.46	04/15/2021				
		School Tax	4.35*	04/28/2021				
		WATER	145.11*	04/28/2021	84930814	1,091,090	1,115,030	23,940
		Ending Balance	\$159.01					
116923	10-33810	<i>TRUMAN/JOHNSON, JOSHUA/DEANNA</i>				<i>4983 LAKE JERICHO RD</i>		
		Balance Forward	40.56	04/01/2021				
		Late Fee	4.06*	04/13/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.24*	04/28/2021	84928079	531,920	536,030	4,110
		Ending Balance	\$84.01					
114194	10-33812	<i>MORGAN, REGINA M</i>				<i>4840 LAKE JERICHO RD 741-0073</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930810	152,300	153,510	1,210
		Ending Balance	\$20.33					
105884	10-33820	<i>JONES, GARY K.</i>				<i>4980 LAKE JERICHO RD</i>		
		Balance Forward	36.69	04/01/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-36.69	04/09/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.80*	04/28/2021	84930595	484,620	489,090	4,470
		Ending Balance	\$42.02					
105886	10-33830	<i>RAISOR, EDWARD G.</i>				<i>4986 LAKE JERICHO RD</i>		
		Balance Forward	32.89	04/01/2021				
		Payment Bank Draft	-32.89	04/12/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.80*	04/28/2021	84930365	509,240	513,710	4,470
		Ending Balance	\$42.02					
120765	10-33840	<i>MCGILL, ANDREW</i>				<i>5010 LAKE JERICHO RD 468-0753 CELL</i>		
		Balance Forward	86.69	04/01/2021				
		Payment Credit Card	-87.95	04/12/2021				
		School Tax	5.76*	04/28/2021				
		WATER	191.95*	04/28/2021	84930271	348,520	384,140	35,620
		Ending Balance	\$196.45					
105889	10-33842	<i>WILSON, SHERMAN</i>				<i>5015 LAKE JERICHO RD</i>		
		Balance Forward	58.36	04/01/2021				
		Payment Credit Card	-58.36	04/05/2021				
		School Tax	1.21*	04/28/2021				
		WATER	40.30*	04/28/2021	84930378	309,830	314,230	4,400
		Ending Balance	\$41.51					
115724	10-33850	<i>LAWSON, PAUL & TERRI</i>				<i>5050 LAKE JERICHO RD</i>		
		Balance Forward	31.36	04/01/2021				
		Payment Credit Card	-43.02	04/13/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.58*	04/28/2021	84930278	417,710	422,290	4,580
		Ending Balance	\$31.17					
105891	10-33860	<i>ALLEN, JAMES</i>				<i>5103 LAKE JERICHO RD 321-0882 CELL</i>		
		Balance Forward	21.06	04/01/2021				
		Payment Bank Draft	-21.06	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930274	72,630	73,570	940
		Ending Balance	\$20.33					
102426	10-33870	<i>MUDD, THOMAS H</i>				<i>21 COAKLEY LN</i>		
		Balance Forward	35.96	04/01/2021				
		Payment Check	-35.96	04/06/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.68*	04/28/2021	84930379	350,330	354,360	4,030
		Ending Balance	\$38.81					
118795	10-33875	<i>CHISHOLM & ARINGTON, DACK & MEREDITH</i>				<i>5114 LAKE JERICHO RD</i>		
		Balance Forward	23.03	04/01/2021				
		Late Fee	2.30*	04/13/2021				
		Payment Check	-23.03	04/15/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.82*	04/28/2021	84930302	153,520	156,160	2,640
		Ending Balance	\$30.95					
102429	10-33880	<i>OLDSON, ROBERT</i>				<i>110 COAKLEY LN</i>		
		Balance Forward	43.40	04/01/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-43.40	04/12/2021				
		School Tax	1.85*	04/28/2021				
		WATER	61.51*	04/28/2021	84930068	597,150	604,770	7,620
		Ending Balance	\$63.36					
120330	10-33885	<i>BARNES, MARGARET</i>				<i>5147 LAKE JERICHO RD</i>		
		Balance Forward	37.42	04/01/2021				
		Late Fee	3.74*	04/13/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.94*	04/28/2021	87774061	64,940	69,430	4,490
		Ending Balance	\$83.33					
120577	10-33895	<i>DONAHUE, DANYELLE</i>				<i>111 COAKLEY LN</i>		
		Balance Forward	34.65	04/01/2021				
		Payment Credit Card	-38.12	04/13/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.43*	04/28/2021	84930304	508,070	512,770	4,700
		Ending Balance	\$-34.86					
114477	10-33900	<i>MAYSE, NELSON</i>				<i>182 COAKLEY LN</i>		
		Balance Forward	49.89	04/01/2021				
		Payment Credit Card	-49.89	04/05/2021				
		School Tax	2.06*	04/28/2021				
		WATER	68.50*	04/28/2021	84930535	1,115,850	1,124,550	8,700
		Ending Balance	\$70.56					
102394	10-33910	<i>HORN, MARILYN</i>				<i>140 COAKLEY LN</i>		
		Balance Forward	42.38	04/01/2021				
		Payment Bank Draft	-42.38	04/12/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.56*	04/28/2021	84930331	186,350	189,940	3,590
		Ending Balance	\$35.60					
102423	10-33920	<i>SMITH, MARY</i>				<i>183 COAKLEY LN</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	1.14*	04/28/2021				
		WATER	38.03*	04/28/2021	84930313	524,550	528,630	4,080
		Ending Balance	\$39.17					
102420	10-33930	<i>BROOKS, DANITA L.</i>				<i>245 COAKLEY LN</i>		
		Balance Forward	37.06	04/01/2021				
		Payment Check	-37.06	04/09/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.69*	04/28/2021	84930872	547,440	551,330	3,890
		Ending Balance	\$37.79					
102418	10-33945	<i>NOEL, GARY</i>				<i>293 COAKLEY LN</i>		
		Balance Forward	51.43	04/01/2021				
		Payment Bank Draft	-51.43	04/12/2021				
		School Tax	1.44*	04/28/2021				
		WATER	48.12*	04/28/2021	84928101	705,380	710,930	5,550
		Ending Balance	\$49.56					
102396	10-33946	<i>SIMONSON, KENNETH</i>				<i>292 COAKLEY LN</i>		
		Balance Forward	75.82	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$75.82					
114224	10-33946	<i>SIMONSON-TINGLE, VICKI</i>				292 COAKLEY LN		
		Balance Forward	28.27	04/01/2021				
		Late Fee	2.83*	04/13/2021				
		Payment Check	-28.00	04/15/2021				
		School Tax	1.44*	04/28/2021				
		WATER	47.92*	04/28/2021	84930838	294,070	299,590	5,520
		Ending Balance	\$52.46					
102417	10-33950	<i>GAMBLE, TONY & MICHELLE</i>				351 COAKLEY LN		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.63*	04/28/2021				
		WATER	20.95*	04/28/2021	84930873	612,170	613,840	1,670
		Ending Balance	\$21.58					
114367	10-33960	<i>BURRESS, JAMES A</i>				350 COAKLEY LN 939-3450		
		Balance Forward	149.38	04/01/2021				
		Ending Balance	\$149.38					
116591	10-33960	<i>HALE, SHERRY</i>				350 COAKLEY LN 939-3450		
		Balance Forward	35.48	04/01/2021				
		Ending Balance	\$35.48					
117088	10-33960	<i>NOEL, SHARON & GARY</i>				350 COAKLEY LN 939-3450		
		Balance Forward	29.83	04/01/2021				
		Payment Bank Draft	-29.83	04/12/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.61*	04/28/2021	85393102	450,980	455,000	4,020
		Ending Balance	\$38.74					
102399	10-33970	<i>GOODWIN, CAMERON</i>				400 COAKLEY LN		
		Balance Forward	107.85	04/01/2021				
		Payment Check	-107.85	04/09/2021				
		School Tax	1.59*	04/28/2021				
		WATER	53.10*	04/28/2021	84930871	1,011,900	1,018,220	6,320
		Ending Balance	\$54.69					
102416	10-33980	<i>VALENTINE, ROY D</i>				401 COAKLEY LN		
		Balance Forward	30.92	04/01/2021				
		Payment Credit Card	-30.92	04/12/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.82*	04/28/2021	84930877	748,320	752,370	4,050
		Ending Balance	\$38.95					
118959	10-33990	<i>RICHARDS, KAREN</i>				445 COAKLEY LN		
		Balance Forward	20.62	04/01/2021				
		Payment Check	-20.62	04/09/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.43*	04/28/2021	83634109	340,400	342,420	2,020
		Ending Balance	\$24.13					
102400	10-34000	<i>WHITE, TROY</i>				444 COAKLEY LN		
		Balance Forward	38.01	04/01/2021				
		Payment Check	-38.01	04/09/2021				
		School Tax	1.42*	04/28/2021				
		WATER	47.41*	04/28/2021	84930524	660,550	665,990	5,440

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$48.83					
110671	10-34010	<i>RISON, MARY</i>				494 COAKLEY LN		
		Balance Forward	18.11	04/01/2021				
		Payment Check	-18.11	04/08/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.07*	04/28/2021	84753732	370,250	372,220	1,970
		Ending Balance	\$23.76					
109806	10-34020	<i>ARMSTRONG, CHARLES</i>				477 COAKLEY LN		
		Balance Forward	50.46	04/01/2021				
		Late Fee	5.05*	04/13/2021				
		School Tax	1.49*	04/28/2021				
		WATER	49.54*	04/28/2021	84754619	617,420	623,190	5,770
		Ending Balance	\$106.54					
102411	10-34030	<i>MORRISON, CHARLES W</i>				523 COAKLEY LN		
		Balance Forward	30.19	04/01/2021				
		Payment Check	-30.19	04/08/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.42*	04/28/2021	84753723	609,290	612,720	3,430
		Ending Balance	\$34.42					
102407	10-34040	<i>BLAND, CRYSTAL</i>				522 COAKLEY LN		
		Balance Forward	26.90	04/01/2021				
		Payment Credit Card	-26.90	04/02/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.37*	04/28/2021	84753731	385,560	388,700	3,140
		Ending Balance	\$32.31					
102410	10-34050	<i>MAYS, LESTER</i>				555 COAKLEY LN		
		Balance Forward	43.56	04/01/2021				
		Payment Check	-43.56	04/08/2021				
		School Tax	1.85*	04/28/2021				
		WATER	61.58*	04/28/2021	84753714	653,630	661,260	7,630
		Ending Balance	\$63.43					
114630	10-34060	<i>MAYS, MARK & TERRI</i>				577 COAKLEY LN		
		Balance Forward	-30.70	04/01/2021				
		School Tax	1.26*	04/28/2021				
		WATER	41.86*	04/28/2021	84930288	534,310	538,930	4,620
		Ending Balance	\$12.42					
116311	10-34070	<i>PRINCE, JOHN & LISA</i>				578 COAKLEY LN		
		Balance Forward	32.53	04/01/2021				
		Payment Credit Card	-32.53	04/07/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.45*	04/28/2021	85374421	620,640	623,650	3,010
		Ending Balance	\$31.36					
102431	10-34075	<i>KNIPPENBERG, SUE A</i>				664 COAKLEY LN ON BATES		
		Balance Forward	26.08	04/01/2021				
		Late Fee	2.61*	04/13/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.31*	04/28/2021	84753715	261,460	263,040	1,580
		Ending Balance	\$49.61					
102408	10-34080	<i>CHISHOLM, JAMES W</i>				665 COAKLEY LN MARY 758-3143		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.43	04/01/2021				
		Payment Check	-47.43	04/09/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.36*	04/28/2021	84930324	450,360	455,050	4,690
		Ending Balance	\$43.63					
118731	10-34100	<i>MCCLAIN JR, JAMES</i>				<i>5291 LAKE JERICO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/15/2021				
		Ending Balance	\$0.00					
121120	10-34100	<i>DANNER, TANYA</i>				<i>5291 LAKE JERICO RD</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	6.21*	04/28/2021				
		WATER	207.10*	04/28/2021	87770314	67,790	7,190	39,400
		Ending Balance	\$213.31					
111999	10-34110	<i>HEITZMAN, CAROLYN</i>				<i>5319 LAKE JERICO RD</i>		
		Balance Forward	42.80	04/01/2021				
		Ending Balance	\$42.80					
117975	10-34110	<i>BROUGHTON, TONY C & LORENE</i>				<i>5319 LAKE JERICO RD</i>		
		Balance Forward	245.13	04/01/2021				
		Ending Balance	\$245.13					
114252	10-34114	<i>WARREN JR., LANE</i>				<i>5321 LAKE JERICO RD</i>		
		Balance Forward	135.08	04/01/2021				
		Ending Balance	\$135.08					
118519	10-34114	<i>WARREN, TISHA</i>				<i>5321 LAKE JERICO RD</i>		
		Balance Forward	64.46	04/01/2021				
		Ending Balance	\$64.46					
120004	10-34116	<i>O'BRYANT, PATRICK</i>				<i>5321 LAKE JERICO RD</i>		
		Balance Forward	22.36	04/01/2021				
		Payment Check	-22.36	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415895	409,650	409,860	210
		Ending Balance	\$20.33					
105901	10-34130	<i>WILLIAMS, GREG & JILL</i>				<i>5372 LAKE JERICO RD</i>		
		Balance Forward	28.15	04/01/2021				
		Payment Bank Draft	-28.15	04/12/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.22*	04/28/2021	84930303	427,770	431,030	3,260
		Ending Balance	\$33.19					
105902	10-34140	<i>McCLAIN JR, JAMES</i>				<i>5375 LAKE JERICO RD</i>		
		Balance Forward	49.03	04/01/2021				
		Late Fee	4.90*	04/13/2021				
		Payment Check	-49.03	04/15/2021				
		School Tax	1.99*	04/28/2021				
		WATER	66.23*	04/28/2021	84935958	796,970	805,320	8,350
		Ending Balance	\$73.12					
112785	10-34150	<i>BROOKS, VICKI & ROGER</i>				<i>5407 LAKE JERICO RD PHONE # WORK</i>		
		Balance Forward	42.17	04/01/2021				
		Late Fee	4.22*	04/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	04/15/2021				
		School Tax	1.70*	04/28/2021				
		WATER	56.72*	04/28/2021	83381174	387,900	394,780	6,880
		Ending Balance	\$62.64					
114136	10-34160	<i>NEVINS, JEFF</i>			<i>5479 LAKE JERICHO RD</i>			
		Balance Forward	20.48	04/01/2021				
		Payment Check	-20.48	04/07/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.49*	04/28/2021	84935960	421,630	425,210	3,580
		Ending Balance	\$35.52					
105905	10-34170	<i>MEYER, JOHN & JOYCE</i>			<i>5501 LAKE JERICHO RD JOYCE</i>			
		Balance Forward	25.08	04/01/2021				
		Late Fee	2.51*	04/13/2021				
		Payment Check	-25.08	04/15/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.00*	04/28/2021	84935932	207,430	209,390	1,960
		Ending Balance	\$26.20					
105906	10-34180	<i>WHITE, CARLTON</i>			<i>5577 LAKE JERICHO RD</i>			
		Balance Forward	22.16	04/01/2021				
		Payment Bank Draft	-22.16	04/12/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.83*	04/28/2021	84928087	268,690	271,190	2,500
		Ending Balance	\$27.63					
105907	10-34190	<i>SMITH, IRENE</i>			<i>5598 LAKE JERICHO RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.65*	04/28/2021	84928073	225,020	226,790	1,770
		Ending Balance	\$22.30					
105908	10-34200	<i>SCHNEIDER, DAVID L.</i>			<i>5624 LAKE JERICHO RD</i>			
		Balance Forward	32.74	04/01/2021				
		Payment Check	-32.74	04/08/2021				
		School Tax	1.08*	04/28/2021				
		WATER	36.12*	04/28/2021	84930343	363,670	367,480	3,810
		Ending Balance	\$37.20					
115148	10-34210	<i>TERRY JR., JOHNNY</i>			<i>6116 SMITHFIELD RD</i>			
		Balance Forward	36.47	04/01/2021				
		Late Fee	3.65*	04/13/2021				
		Payment Check	-36.47	04/15/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.94*	04/28/2021	84488189	118,620	123,110	4,490
		Ending Balance	\$45.82					
111030	10-34215	<i>VALENTINE, HUGHIE R</i>			<i>5664 LAKE JERICHO RD</i>			
		Balance Forward	25.22	04/01/2021				
		Payment Check	-25.22	04/06/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.42*	04/28/2021	84930499	444,480	447,910	3,430
		Ending Balance	\$34.42					
118606	10-34220	<i>PURVIS, ADAM & LINDSAY</i>			<i>5721 LAKE JERICHO RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	52.19	04/01/2021				
		Late Fee	4.61*	04/13/2021				
		Payment Check	-52.19	04/19/2021				
		School Tax	1.64*	04/28/2021				
		WATER	54.59*	04/28/2021	84930338	794,280	800,830	6,550
		Ending Balance	\$60.84					
105911	10-34230	<i>MASON, MRS. MARTHA</i>				<i>5770 LAKE JERICHO RD</i>		
		Balance Forward	55.69	04/01/2021				
		Payment Bank Draft	-55.69	04/12/2021				
		School Tax	1.86*	04/28/2021				
		WATER	61.96*	04/28/2021	84930347	298,350	306,040	7,690
		Ending Balance	\$63.82					
105912	10-34240	<i>HUGHES, JOHN KEITH</i>				<i>6249 SMITHFIELD RD</i>		
		Balance Forward	25.88	04/01/2021				
		Payment Credit Card	-25.88	04/05/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.88*	04/28/2021	84570104	523,310	526,240	2,930
		Ending Balance	\$30.78					
119167	10-34245	<i>SNYDER, BRADLEY & SAMANTH</i>				<i>6234 SMITHFIELD RD</i>		
		Balance Forward	34.79	04/01/2021				
		Payment Credit Card	-34.79	04/09/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.67*	04/28/2021	83374877	383,390	386,290	2,900
		Ending Balance	\$30.56					
119081	10-34250	<i>HUGHES, SARAH</i>				<i>6210 SMITHFIELD RD</i>		
		Balance Forward	16.82	04/01/2021				
		Late Fee	1.68*	04/13/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.45*	04/28/2021	86693874	135,490	138,360	2,870
		Ending Balance	\$48.83					
120306	10-34260	<i>HIMES, JESSE & SAMMIE</i>				<i>6164 SMITHFIELD RD</i>		
		Balance Forward	40.99	04/01/2021				
		Late Fee	4.10	04/13/2021				
		Payment Credit Card	-45.09	04/20/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.28*	04/28/2021	83498029	351,710	356,530	4,820
		Ending Balance	\$44.58					
114840	10-34270	<i>GARDNER, DAVID</i>				<i>6132 SMITHFIELD RD</i>		
		Balance Forward	44.30	04/01/2021				
		Payment Check	-23.97	04/06/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86705491	187,470	188,700	1,230
		Ending Balance	\$42.69					
115351	10-34280	<i>WILSON/PARSON, JENNIFER/KENNETH</i>				<i>6111 SMITHFIELD RD</i>		
		Balance Forward	22.24	04/01/2021				
		Late Fee	2.22*	04/13/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.14*	04/28/2021	84930345	553,180	558,270	5,090

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$70.95					
105917	10-34290	<i>HUFF, BILLIE & WILLIAM</i>				<i>6110 SMITHFIELD RD</i>		
		Balance Forward	61.17	04/01/2021				
		Late Fee	2.40	04/13/2021				
		Payment Credit Card	-63.57	04/21/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.70*	04/28/2021	84930477	238,680	241,020	2,340
		Ending Balance	\$26.47					
105918	10-34300	<i>JONES, BOBBY J.</i>				<i>6088 SMITHFIELD RD</i>		
		Balance Forward	90.08	04/01/2021				
		Late Fee	4.58*	04/13/2021				
		Payment Credit Card	-90.08	04/15/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.70*	04/28/2021	84930351	1,022,420	1,027,750	5,330
		Ending Balance	\$52.68					
105919	10-34310	<i>LUDWIG, JAMES C.</i>				<i>6041 SMITHFIELD RD</i>		
		Balance Forward	30.26	04/01/2021				
		Payment Bank Draft	-30.26	04/12/2021				
		School Tax	1.02*	04/28/2021				
		WATER	34.13*	04/28/2021	84930341	525,210	528,740	3,530
		Ending Balance	\$35.15					
105920	10-34320	<i>DAVISON, SAM & MARY</i>				<i>5990 SMITHFIELD RD</i>		
		Balance Forward	25.44	04/01/2021				
		Payment Check	-25.44	04/09/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.21*	04/28/2021	84930353	184,250	186,380	2,130
		Ending Balance	\$24.94					
105921	10-34330	<i>FREEMAN, CHESTER</i>				<i>5944 SMITHFIELD RD CAROLINE SNOOK</i>		
		Balance Forward	-90.38	04/01/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.47*	04/28/2021	84930340	96,520	100,380	3,860
		Ending Balance	-\$52.82					
105925	10-34340	<i>THOMPSON, DWIGHT</i>				<i>5918 SMITHFIELD RD 845-2596</i>		
		Balance Forward	43.85	04/01/2021				
		Payment Credit Card	-43.85	04/05/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.42*	04/28/2021	84930344	438,290	441,860	3,570
		Ending Balance	\$35.45					
109740	10-34347	<i>NIX, GINGER D</i>				<i>5885 SMITHFIELD RD</i>		
		Balance Forward	47.09	04/01/2021				
		Payment Check	-47.09	04/08/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.66*	04/28/2021	84754608	520,840	526,010	5,170
		Ending Balance	\$47.03					
105926	10-34350	<i>SNOOK, JOHNNY</i>				<i>5868 SMITHFIELD RD</i>		
		Balance Forward	25.44	04/01/2021				
		Payment Check	-25.44	04/06/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.23*	04/28/2021	84754702	173,260	176,240	2,980

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
105927	10-34360	<i>HARP, SHERRY</i>				5853 SMITHFIELD RD		
		Balance Forward	21.14	04/01/2021				
		Payment Credit Card	-21.14	04/09/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.28*	04/28/2021	84754703	255,580	257,720	2,140
		Ending Balance	\$25.01					
115627	10-34370	<i>MURRAY, CHRISTOPHER</i>				5829 SMITHFIELD RD		
		Balance Forward	49.54	04/01/2021				
		Ending Balance	\$49.54					
118821	10-34370	<i>BISCHOFF, WILLIAM A</i>				5829 SMITHFIELD RD		
		Balance Forward	22.23	04/01/2021				
		Late Fee	2.22	04/13/2021				
		Payment Credit Card	-24.00	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84488135	412,860	412,860	0
		Ending Balance	\$20.78					
114192	10-34380	<i>KING, ROBERT &STEPHANIE</i>				5809 SMITHFIELD RD		
		Balance Forward	137.91	04/01/2021				
		Ending Balance	\$137.91					
119872	10-34380	<i>RADER, BETH</i>				5809 SMITHFIELD RD		
		Balance Forward	26.76	04/01/2021				
		Payment Bank Draft	-26.76	04/12/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.39*	04/28/2021	87353915	105,860	108,580	2,720
		Ending Balance	\$29.24					
116920	10-34390	<i>KURTZ/HICKS, CHRIS/ANNA</i>				5805 SMITHFIELD RD		
		Balance Forward	246.18	04/01/2021				
		Ending Balance	\$246.18					
119501	10-34390	<i>WILSON, PENNY</i>				5805 SMITHFIELD RD		
		Balance Forward	2.70	04/01/2021				
		Ending Balance	\$2.70					
120955	10-34390	<i>BOHANNON, VIRGINIA</i>				5805 SMITHFIELD RD		
		Balance Forward	29.46	04/01/2021				
		Payment Credit Card	-29.46	04/13/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.60*	04/28/2021	82990068	411,350	414,240	2,890
		Ending Balance	\$30.49					
113172	10-34400	<i>ROBERTSON, STEPHANIE</i>				5689 SMITHFIELD RD		
		Balance Forward	129.00	04/01/2021				
		Ending Balance	\$129.00					
120492	10-34400	<i>WAY, ERIC</i>				5689 SMITHFIELD RD		
		Balance Forward	112.88	04/01/2021				
		Late Fee	3.60*	04/13/2021				
		School Tax	1.05*	04/28/2021				
		WATER	35.13*	04/28/2021	84754611	1,294,980	1,298,650	3,670
		Ending Balance	\$152.66					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111702	11-34479	<i>COSSU, DAVE</i>			<i>1845 BALLARDSVILLE RD</i>			
		Balance Forward	32.31	04/01/2021				
		Payment Check	-32.31	04/02/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.45*	04/28/2021	84488516	247,160	248,760	1,600
		Ending Balance	\$21.06					
106563	11-34480	<i>TAYLOR, BARRY</i>			<i>1893 BALLARDSVILLE RD</i>			
		Balance Forward	308.12	04/01/2021				
		Payment Check	-308.12	04/12/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.45*	04/28/2021	84753213	710,490	713,360	2,870
		Ending Balance	\$30.33					
106562	11-34490	<i>KING, BRENDA & BRADY</i>			<i>2001 BALLARDSVILLE RD</i>			
		Balance Forward	36.03	04/01/2021				
		Payment Check	-36.03	04/08/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.85*	04/28/2021	84487783	446,000	449,490	3,490
		Ending Balance	\$34.87					
106561	11-34500	<i>BERRY III, CLAUDE</i>			<i>2068 BALLARDSVILLE RD</i>			
		Balance Forward	46.63	04/01/2021				
		Payment Bank Draft	-46.63	04/12/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.57*	04/28/2021	84488520	1,143,330	1,146,640	3,310
		Ending Balance	\$33.55					
106560	11-34510	<i>TAYLOR, ROBERT EARL</i>			<i>2071 BALLARDSVILLE RD</i>			
		Balance Forward	23.55	04/01/2021				
		Payment Check	-23.55	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84488204	174,520	175,990	1,470
		Ending Balance	\$20.33					
110407	11-34511	<i>PERRY, JAMIE</i>			<i>2095 BALLARDSVILLE RD</i>			
		Balance Forward	52.69	04/01/2021				
		Payment Check	-55.00	04/07/2021				
		School Tax	1.62*	04/28/2021				
		WATER	54.01*	04/28/2021	84488529	583,620	590,080	6,460
		Ending Balance	\$53.32					
106559	11-34512	<i>HADDEN, SHEILA & MOUNT</i>			<i>2153 BALLARDSVILLE RD</i>			
		Balance Forward	62.62	04/01/2021				
		Payment Bank Draft	-62.62	04/12/2021				
		School Tax	2.34*	04/28/2021				
		WATER	77.85*	04/28/2021	84488206	870,660	880,840	10,180
		Ending Balance	\$80.19					
110394	11-34520	<i>SCIORTINO, MARY</i>			<i>2158 BALLARDSVILLE RD</i>			
		Balance Forward	30.26	04/01/2021				
		Payment Bank Draft	-30.26	04/12/2021				
		School Tax	1.14*	04/28/2021				
		WATER	38.10*	04/28/2021	84487836	434,390	438,480	4,090
		Ending Balance	\$39.24					
106556	11-34530	<i>WEST, FAYE</i>			<i>2207 BALLARDSVILLE RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	04/01/2021				
		Payment Check	-20.33	04/02/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84487835	304,460	305,460	1,000
		Ending Balance	\$20.33					
111116	11-34537	<i>BERRY, BUDDY OR JESSICA</i>				<i>2230 BALLARDSVILLE</i>		
		Balance Forward	75.01	04/01/2021				
		Payment Bank Draft	-75.01	04/12/2021				
		School Tax	2.14*	04/28/2021				
		WATER	71.35*	04/28/2021	84487837	733,690	742,830	9,140
		Ending Balance	\$73.49					
106555	11-34540	<i>STANLEY, ANDREA</i>				<i>2248 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/26/2021				
		School Tax	1.38*	04/28/2021				
		WATER	46.11*	04/28/2021	83380234	835,920	841,160	5,240
		Ending Balance	\$47.49					
106554	11-34550	<i>BERRY, EDWARD</i>				<i>2300 BALLARDSVILLE RD</i>		
		Balance Forward	43.70	04/01/2021				
		Payment Bank Draft	-43.70	04/12/2021				
		School Tax	1.47*	04/28/2021				
		WATER	49.09*	04/28/2021	84488212	678,610	684,310	5,700
		Ending Balance	\$50.56					
106552	11-34560	<i>TOLLIVER, JACK</i>				<i>2283 BALLARDSVILLE RD</i>		
		Balance Forward	47.54	04/01/2021				
		Late Fee	3.50	04/13/2021				
		Payment Check	-51.04	04/14/2021				
		School Tax	0.81*	04/28/2021				
		WATER	26.90*	04/28/2021	84488486	686,670	689,180	2,510
		Ending Balance	\$27.71					
106549	11-34570	<i>BRANDT, A. LYONS & M.</i>				<i>2614 BALLARDSVILLE RD</i>		
		Balance Forward	-5.35	04/01/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.87*	04/28/2021	84488159	512,370	516,850	4,480
		Ending Balance	\$36.75					
106548	11-34580	<i>CECIL, CLARENCE R.</i>				<i>2780 BALLARDSVILLE RD</i>		
		Balance Forward	72.88	04/01/2021				
		Payment Check	-72.88	04/09/2021				
		School Tax	2.19*	04/28/2021				
		WATER	73.09*	04/28/2021	84488487	1,299,990	1,309,400	9,410
		Ending Balance	\$75.28					
117220	11-34590	<i>MOODY, TIM & KATHY</i>				<i>2850 BALLARDSVILLE RD</i>		
		Balance Forward	45.24	04/01/2021				
		Payment Check	-45.24	04/06/2021				
		School Tax	1.56*	04/28/2021				
		WATER	51.94*	04/28/2021	84930789	230,900	237,040	6,140
		Ending Balance	\$53.50					
110196	11-34600	<i>COTTO, JAMES</i>				<i>2866 BALLARDSVILLE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	99.27	04/01/2021				
		Ending Balance	\$99.27					
114082	11-34600	<i>SWAN, RUTHIE</i>				<i>2866 BALLARDSVILLE RD</i>		
		Balance Forward	66.38	04/01/2021				
		Ending Balance	\$66.38					
115611	11-34600	<i>GRAY, KENNY</i>				<i>2866 BALLARDSVILLE RD</i>		
		Balance Forward	31.91	04/01/2021				
		Ending Balance	\$31.91					
118641	11-34600	<i>YATES, LAWRENCE R</i>				<i>2866 BALLARDSVILLE RD</i>		
		Balance Forward	67.42	04/01/2021				
		Payment Check	-67.42	04/06/2021				
		School Tax	2.29*	04/28/2021				
		WATER	76.26*	04/28/2021	83635176	674,090	683,990	9,900
		Ending Balance	\$78.55					
106540	11-34610	<i>ATCHISON, RAYMOND</i>				<i>2948 BALLARDSVILLE RD</i>		
		Balance Forward	23.03	04/01/2021				
		Payment Check	-23.03	04/09/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.83*	04/28/2021	87075611	14,890	17,390	2,500
		Ending Balance	\$27.63					
110798	11-34620	<i>HENTGES, KATHY OR ANTHONY</i>				<i>2980 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84488511	284,100	285,130	1,030
		Ending Balance	\$20.33					
114402	11-34630	<i>MELTON JR., JOSEPH</i>				<i>3056 BALLARDSVILLE ROAD</i>		
		Balance Forward	105.34	04/01/2021				
		Ending Balance	\$105.34					
119786	11-34630	<i>WESTERMAN, REBECCA</i>				<i>3056 BALLARDSVILLE ROAD</i>		
		Balance Forward	33.69	04/01/2021				
		Payment Check	-33.69	04/07/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.77*	04/28/2021	84488514	477,980	481,600	3,620
		Ending Balance	\$35.81					
115492	11-34640	<i>MINTON, THOMAS & BARBARA</i>				<i>3076 BALLARDSVILLE RD</i>		
		Balance Forward	23.40	04/01/2021				
		Payment Check	-23.40	04/08/2021				
		School Tax	0.75*	04/28/2021				
		WATER	25.06*	04/28/2021	84207545	245,170	247,420	2,250
		Ending Balance	\$25.81					
106534	11-34650	<i>WALKER, EARL</i>				<i>3092 BALLARDSVILLE RD</i>		
		Balance Forward	26.47	04/01/2021				
		Late Fee	2.65*	04/13/2021				
		Payment Check	-26.47	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84487849	178,330	179,110	780
		Ending Balance	\$22.98					

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106537	11-34660	<i>WEIR, BETTY</i>			3117 BALLARDSVILLE RD			
		Balance Forward	-119.32	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84488100	230,780	230,780	0
		Ending Balance	\$-98.99					
118053	11-34662	<i>MCCOUN, PHILLIP W</i>			3117 BALLARDSVILLE RD			
		Balance Forward	116.35	04/01/2021				
		Late Fee	11.64*	04/13/2021				
		Payment Check	-116.35	04/15/2021				
		School Tax	4.53*	04/28/2021				
		WATER	150.92*	04/28/2021	86560225	1,119,060	1,144,450	25,390
		Ending Balance	\$167.09					
106533	11-34670	<i>McCOUN JR, HERBERT</i>			3231 BALLARDSVILLE RD			
		Balance Forward	104.21	04/01/2021				
		Payment Check	-104.21	04/08/2021				
		School Tax	2.37*	04/28/2021				
		WATER	78.90*	04/28/2021	84488115	1,024,860	1,035,240	10,380
		Ending Balance	\$81.27					
117457	11-34680	<i>MC COUN, PHILLIP</i>			3382 BALLARDSVILLE RD			
		Balance Forward	47.90	04/01/2021				
		Late Fee	4.79*	04/13/2021				
		Payment Check	-47.90	04/15/2021				
		School Tax	3.94*	04/28/2021				
		WATER	131.31*	04/28/2021	84488227	514,320	534,820	20,500
		Ending Balance	\$140.04					
106531	11-34690	<i>MOORE, DAWN</i>			3538 BALLARDSVILLE RD			
		Balance Forward	74.62	04/01/2021				
		Payment Bank Draft	-74.62	04/12/2021				
		School Tax	1.91*	04/28/2021				
		WATER	63.65*	04/28/2021	84930856	429,170	437,120	7,950
		Ending Balance	\$65.56					
118639	11-34700	<i>LYONS, HEATHER</i>			3540 BALLARDSVILLE RD			
		Balance Forward	45.67	04/01/2021				
		Late Fee	4.57*	04/13/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.31*	04/28/2021	84488057	609,540	615,120	5,580
		Ending Balance	\$100.00					
118084	11-34710	<i>CANUPP, LAURA & JOSHUA</i>			3618 BALLARDSVILLE RD			
		Balance Forward	53.49	04/01/2021				
		Late Fee	2.65	04/13/2021				
		Payment Credit Card	-55.00	04/20/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.89*	04/28/2021	84488201	426,420	429,210	2,790
		Ending Balance	\$30.90					
120431	11-34730	<i>TOOLE, JUSTIN</i>			3632 BALLARDSVILLE RD			
		Balance Forward	19.50	04/01/2021				
		Late Fee	1.95*	04/13/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.34*	04/28/2021	87173862	44,930	48,630	3,700

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 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$57.85					
102640	11-34731	<i>FISHER, BARRY L</i>				3680 BALLARDSVILLE RD		
		Balance Forward	37.06	04/01/2021				
		Payment Check	-37.06	04/06/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.42*	04/28/2021	84488526	216,570	218,730	2,160
		Ending Balance	\$25.15					
120450	11-34732	<i>ZOELLER, JOSEPH P</i>				3710 BALLARDSVILLE RD		
		Balance Forward	-14.10	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84488213	250,340	251,500	1,160
		Ending Balance	\$6.23					
102645	11-34740	<i>PURVIS, TOMMY</i>				3740 BALLARDSVILLE RD		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.52*	04/28/2021	84488195	198,990	200,600	1,610
		Ending Balance	\$21.14					
114182	11-34760	<i>MEADOWS, PHILLIP & CHERYL</i>				3772 BALLARDSVILLE RD		
		Balance Forward	48.70	04/01/2021				
		Payment Check	-48.70	04/07/2021				
		School Tax	1.52*	04/28/2021				
		WATER	50.77*	04/28/2021	84488198	454,490	460,450	5,960
		Ending Balance	\$52.29					
102648	11-34770	<i>WILSON, DAVID OR KAREN</i>				3788 BALLARDSVILLE RD		
		Balance Forward	40.63	04/01/2021				
		Payment Bank Draft	-40.63	04/12/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.82*	04/28/2021	84488165	818,290	823,640	5,350
		Ending Balance	\$48.22					
117812	11-34780	<i>MCCLASKEY & LONG, SAVANNA & MATTHEW</i>				3850 BALLARDSVILLE RD		
		Balance Forward	94.93	04/01/2021				
		Ending Balance	\$94.93					
119575	11-34780	<i>SHIELDS, ABIGAIL & DEVON</i>				3850 BALLARDSVILLE RD		
		Balance Forward	26.69	04/01/2021				
		Payment Credit Card	-26.69	04/05/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.33*	04/28/2021	82415953	369,350	371,780	2,430
		Ending Balance	\$27.12					
102651	11-34790	<i>COOMES, LISA</i>				3882 BALLARDSVILLE RD		
		Balance Forward	41.95	04/01/2021				
		Payment Check	-41.95	04/06/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.98*	04/28/2021	84488193	654,120	657,770	3,650
		Ending Balance	\$36.03					
109699	11-34800	<i>PAYTON, MARK & TIFFANY</i>				3916 BALLARDSVILLE		
		Balance Forward	61.95	04/01/2021				
		Payment Check	-61.95	04/09/2021				
		School Tax	1.90*	04/28/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	63.26*	04/28/2021	84488507	777,240	785,130	7,890
		Ending Balance	\$65.16					
102655	11-34810	JESSE, RANDALL S		3948 BALLARDSVILLE RD 706-0565				
		Balance Forward	29.76	04/01/2021				
		Payment Check	-29.76	04/08/2021				
		School Tax	1.08*	04/28/2021				
		WATER	36.05*	04/28/2021	84488517	349,700	353,500	3,800
		Ending Balance	\$37.13					
112025	11-34820	JESSE, LARRY		3976 BALLARDSVILLE RD				
		Balance Forward	41.65	04/01/2021				
		Payment Check	-45.82	04/20/2021				
		Ending Balance	\$-4.17					
102658	11-34830	ALLEN, LAURA		4008 BALLARDSVILLE RD KEVIN				
		Balance Forward	39.17	04/01/2021				
		Payment Credit Card	-39.17	04/07/2021				
		School Tax	1.41*	04/28/2021				
		WATER	47.02*	04/28/2021	84488053	1,045,100	1,050,480	5,380
		Ending Balance	\$48.43					
102659	11-34840	WOODS, JAMES ROBERT		1962 MCCOUN RD				
		Balance Forward	26.17	04/01/2021				
		Payment Bank Draft	-26.17	04/12/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.32*	04/28/2021	84487789	254,350	257,060	2,710
		Ending Balance	\$29.17					
114075	11-34850	WISE, TONY		1932 MCCOUN RD				
		Balance Forward	46.83	04/01/2021				
		Payment Bank Draft	-46.83	04/12/2021				
		School Tax	1.47*	04/28/2021				
		WATER	49.09*	04/28/2021	84488098	392,150	397,850	5,700
		Ending Balance	\$50.56					
106181	11-34855	MITCHELL VAN ZILE, TANYA		1963 MCCOUN RD 379-1072				
		Balance Forward	28.81	04/01/2021				
		Payment Check	-30.00	04/08/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.76*	04/28/2021	84488055	595,040	598,800	3,760
		Ending Balance	\$35.64					
118209	11-34858	DORAN, WALTER & PATRICIA		1902 MCCOUN RD				
		Balance Forward	33.55	04/01/2021				
		Payment Bank Draft	-33.55	04/12/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.61*	04/28/2021	84488205	341,440	345,460	4,020
		Ending Balance	\$38.74					
102662	11-34860	WRIGHT, CLINTON		1872 MCCOUN RD				
		Balance Forward	26.32	04/01/2021				
		Payment Check	-27.00	04/02/2021				
		School Tax	1.05*	04/28/2021				
		WATER	35.05*	04/28/2021	84487847	346,860	350,520	3,660
		Ending Balance	\$35.42					
114667	11-34868	LOKITS, CHRISTOPHER/STEPH		1845 MCCOUN RD				

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.76	04/01/2021				
		Payment Check	-40.76	04/07/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.81*	04/28/2021	84488089	596,350	602,470	6,120
		Ending Balance	\$53.36					
102665	11-34870	<i>SCHEPMAN, FRAN</i>				<i>1842 MCCOUN RD</i>		
		Balance Forward	48.77	04/01/2021				
		Late Fee	4.88	04/13/2021				
		Payment Check	-54.00	04/15/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.01*	04/28/2021	84488515	657,080	662,150	5,070
		Ending Balance	\$46.01					
114199	11-34880	<i>BREEDEN, THOMAS A & MARIE</i>				<i>1783 MCCOUN RD</i>		
		Balance Forward	20.48	04/01/2021				
		Payment Bank Draft	-20.48	04/12/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.71*	04/28/2021	84487788	272,100	274,160	2,060
		Ending Balance	\$24.42					
112949	11-34890	<i>JUSTICE, ROBERT & MARY</i>				<i>1812 MCCOUN RD</i>		
		Balance Forward	25.22	04/01/2021				
		Payment Check	-25.22	04/08/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.11*	04/28/2021	84488214	462,120	464,800	2,680
		Ending Balance	\$28.95					
116273	11-34900	<i>TRUITT, ROGER</i>				<i>1772 MCCOUN RD</i>		
		Balance Forward	63.22	04/01/2021				
		Payment Check	-63.22	04/09/2021				
		School Tax	1.88*	04/28/2021				
		WATER	62.68*	04/28/2021	84488211	626,120	633,920	7,800
		Ending Balance	\$64.56					
106486	11-34910	<i>KLEIN, MICHELLE</i>				<i>1725 MCCOUN RD</i>		
		Balance Forward	23.30	04/01/2021				
		Payment Check	-23.30	04/09/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.60*	04/28/2021	84488185	307,940	310,830	2,890
		Ending Balance	\$30.49					
106491	11-34912	<i>BALL JR, HAROLD</i>				<i>1671 MCCOUN RD</i>		
		Balance Forward	29.24	04/01/2021				
		Payment Bank Draft	-29.24	04/12/2021				
		School Tax	1.05*	04/28/2021				
		WATER	35.05*	04/28/2021	84488186	617,330	620,990	3,660
		Ending Balance	\$36.10					
106489	11-34915	<i>BATES, KEVIN & DAPHNE</i>				<i>1719 MCCOUN RD</i>		
		Balance Forward	75.16	04/01/2021				
		Payment Check	-75.16	04/12/2021				
		School Tax	2.13*	04/28/2021				
		WATER	70.89*	04/28/2021	84488524	846,440	855,510	9,070
		Ending Balance	\$73.02					
106493	11-34920	<i>BOTNER, VERGIL & HARRIETT</i>				<i>1648 MCCOUN RD</i>		

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	178.48	04/01/2021				
		Payment Credit Card	-178.48	04/12/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.74*	04/28/2021	84930360	628,700	634,810	6,110
		Ending Balance	\$53.29					
117709	11-34922	<i>GAWLEY, KEVIN & JULIA</i>				<i>1633 MCCOUN RD</i>		
		Balance Forward	50.56	04/01/2021				
		Payment Check	-50.56	04/12/2021				
		School Tax	2.26*	04/28/2021				
		WATER	75.29*	04/28/2021	85086652	366,990	376,740	9,750
		Ending Balance	\$77.55					
120854	11-34923	<i>CALVERT, JAMES</i>				<i>1631 MCCOUN RD</i>		
		Balance Forward	50.36	04/01/2021				
		Payment Check	-50.36	04/08/2021				
		School Tax	2.17*	04/28/2021				
		WATER	72.45*	04/28/2021	82406363	433,660	442,970	9,310
		Ending Balance	\$74.62					
110192	11-34925	<i>SHOCKLEY, VERNON</i>				<i>1553 MCCOUN ROAD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.22*	04/28/2021	84488510	177,730	179,580	1,850
		Ending Balance	\$22.89					
115126	11-34926	<i>HUSTED, TAMARA D</i>				<i>1551 MCCOUN RD</i>		
		Balance Forward	42.46	04/01/2021				
		Payment Check	-42.46	04/08/2021				
		School Tax	1.51*	04/28/2021				
		WATER	50.32*	04/28/2021	84930528	504,470	510,360	5,890
		Ending Balance	\$51.83					
106502	11-34930	<i>POFF, GARNETT & VERNA</i>				<i>1451 MCCOUN RD</i>		
		Balance Forward	23.47	04/01/2021				
		Payment Check	-23.47	04/09/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.43*	04/28/2021	84488160	507,600	509,620	2,020
		Ending Balance	\$24.13					
114112	11-34940	<i>CARTER, LINDA</i>				<i>1410 MCCOUN RD</i>		
		Balance Forward	65.22	04/01/2021				
		Ending Balance	\$65.22					
120333	11-34940	<i>ETHINGTON, MISSY</i>				<i>1410 MCCOUN RD</i>		
		Balance Forward	62.09	04/01/2021				
		Late Fee	6.21*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82406901	809,140	809,760	620
		Ending Balance	\$88.63					
106503	11-34950	<i>McCOUN, DOUG</i>				<i>1223 MCCOUN RD</i>		
		Balance Forward	101.62	04/01/2021				
		Payment Bank Draft	-101.62	04/12/2021				
		School Tax	2.76*	04/28/2021				
		WATER	91.90*	04/28/2021	84487804	1,164,200	1,177,060	12,860

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$94.66					
118155	11-34955	<i>BUTTS, MICHAEL & LEAH</i>				1151 MCCOUN RD		
		Balance Forward	35.67	04/01/2021				
		Payment Credit Card	-35.67	04/12/2021				
		School Tax	1.32*	04/28/2021				
		WATER	43.99*	04/28/2021	86751639	216,090	221,010	4,920
		Ending Balance	\$45.31					
120628	11-34960	<i>BOGGS, ASHLEY & MARK</i>				947 MCCOUN RD		
		Balance Forward	129.84	04/01/2021				
		Ending Balance	\$129.84					
121134	11-34960	<i>HUFF, KIMBERLEE</i>				947 MCCOUN RD		
		Balance Forward	0.00	04/01/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.40*	04/28/2021	84488191	544,660	547,240	2,580
		Ending Balance	\$28.22					
117987	11-34970	<i>MITCHELL, HEATHER & STEVE</i>				904 MCCOUN RD		
		Balance Forward	411.30	04/01/2021				
		Ending Balance	\$411.30					
120172	11-34970	<i>WARREN, GUY</i>				904 MCCOUN RD		
		Balance Forward	135.39	04/01/2021				
		Late Fee	13.54*	04/13/2021				
		School Tax	4.79*	04/28/2021				
		WATER	159.79*	04/28/2021	84652245	1,049,580	1,077,180	27,600
		Ending Balance	\$313.51					
106507	11-34980	<i>WRIGHT, JOE E.</i>				738 MCCOUN RD		
		Balance Forward	81.60	04/01/2021				
		Late Fee	3.96	04/13/2021				
		Payment Check	-46.22	04/15/2021				
		Payment Check	-39.34	04/26/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.22*	04/28/2021	84488088	340,330	344,860	4,530
		Ending Balance	\$42.46					
120342	11-34990	<i>CLEMMONS, DEBORAH & WILLIAM</i>				704 MCCOUN RD RENTAL		
		Balance Forward	-93.44	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83933020	118,820	119,540	720
		Ending Balance	-\$73.11					
106510	11-35000	<i>LLOYD, ROSEMARY</i>				684 MCCOUN RD		
		Balance Forward	22.16	04/01/2021				
		Payment Check	-22.16	04/05/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.21*	04/28/2021	84488523	359,010	361,000	1,990
		Ending Balance	\$23.91					
106511	11-35002	<i>WILSON, ROBERT H & JULIE</i>				541 MCCOUN ROAD		
		Balance Forward	140.15	04/01/2021				
		Late Fee	8.23	04/13/2021				
		Payment Credit Card	-148.38	04/20/2021				
		School Tax	2.39*	04/28/2021				
		WATER	79.53*	04/28/2021	84487790	2,740,270	2,750,770	10,500

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$81.92					
115188	11-35010	<i>KNIGHT, TIM</i>				<i>444 MCCOUN RD</i>		
		Balance Forward	52.92	04/01/2021				
		Ending Balance	\$52.92					
117692	11-35010	<i>WOOSLEY, TIM & TERESA</i>				<i>444 MCCOUN RD</i>		
		Balance Forward	27.92	04/01/2021				
		Payment Credit Card	-27.92	04/13/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.09*	04/28/2021	85393260	491,910	496,280	4,370
		Ending Balance	\$41.29					
109803	11-35020	<i>NOEL, BOYD</i>				<i>430 MCCOUN RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.75*	04/28/2021	84488217	307,820	310,450	2,630
		Ending Balance	\$28.58					
106515	11-35030	<i>MORGAN, SARAH W</i>				<i>199 MCCOUN RD</i>		
		Balance Forward	48.49	04/01/2021				
		Payment Check	-48.49	04/08/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.75*	04/28/2021	84487793	447,790	452,820	5,030
		Ending Balance	\$46.09					
106516	11-35040	<i>CHRISTIAN CH, SMITHFIELD</i>				<i>135 MCCOUN ROAD RICK OLIVER 859-384-1817</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84488208	39,910	40,030	120
		Ending Balance	\$20.33					
116675	11-35050	<i>HOLBROOK, MELISSA</i>				<i>111 MC COUN CLARA HOLBROOK (MOM)</i>		
		Balance Forward	32.46	04/01/2021				
		Payment Check	-32.46	04/12/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.18*	04/28/2021	84488200	329,340	333,300	3,960
		Ending Balance	\$38.30					
117047	11-35070	<i>FLORA, KAYLA & JOSHUA</i>				<i>79 MCCOUN RD</i>		
		Balance Forward	64.17	04/01/2021				
		Payment Credit Card	-100.00	04/05/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.38*	04/28/2021	84488061	303,960	306,960	3,000
		Ending Balance	-\$4.54					
111853	11-35080	<i>LEHOSKI, FRANCIS</i>				<i>65 MCCOUN RD</i>		
		Balance Forward	1.49	04/01/2021				
		Payment Credit Card	-25.00	04/08/2021				
		School Tax	0.66*	04/28/2021				
		WATER	21.94*	04/28/2021	84488518	327,690	329,500	1,810
		Ending Balance	-\$0.91					
106522	11-35090	<i>SCHERFF, JON</i>				<i>45 MCCOUN RD</i>		
		Balance Forward	29.90	04/01/2021				
		Payment Bank Draft	-29.90	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	35.05*	04/28/2021	84488083	350,380	354,040	3,660
		Ending Balance	\$36.10					
106525	11-35100	<i>SCHERFF, JON</i>			21 MCCOUN RD 379-2627			
		Balance Forward	-26.97	04/01/2021				
		School Tax	1.82*	04/28/2021				
		WATER	60.67*	04/28/2021	84488056	450,090	457,580	7,490
		Ending Balance	\$35.52					
113486	11-35110	<i>SILVERS, HEATHER</i>			2365 LUCAS RD			
		Balance Forward	63.33	04/01/2021				
		Ending Balance	\$63.33					
118669	11-35110	<i>MC CLURE, CHRISTOPHER</i>			2365 LUCAS RD			
		Balance Forward	50.75	04/01/2021				
		Ending Balance	\$50.75					
119953	11-35110	<i>BASTIN, JOE</i>			2365 LUCAS RD			
		Balance Forward	4.42	04/01/2021				
		Ending Balance	\$4.42					
121190	11-35110	<i>SINGLETON, AIMEE</i>			2365 LUCAS RD			
New Service	05/01/2021	WATER Deposit	75.00	04/05/2021				
		Connection/Transfer	35.00	04/05/2021				
		Deposit Payment Credit Card	-75.00	04/05/2021				
		Payment Credit Card	-35.00	04/05/2021				
		Ending Balance	\$0.00					
116342	11-35122	<i>JARRELL, MORGAN & DANNY</i>			2292 LUCAS RD			
		Balance Forward	543.51	04/01/2021				
		Payment Credit Card	-100.00	04/13/2021				
		School Tax	4.02*	04/28/2021				
		WATER	134.12*	04/28/2021	84573071	781,880	803,080	21,200
		Ending Balance	\$581.65					
106634	11-35124	<i>ALLGEIER BEGLEY, TINA</i>			2290 LUCAS RD			
		Balance Forward	27.03	04/01/2021				
		Ending Balance	\$27.03					
116191	11-35124	<i>ALLGEIER, JENNIFER & JOHN</i>			2290 LUCAS RD			
		Balance Forward	31.68	04/01/2021				
		Ending Balance	\$31.68					
113014	11-35131	<i>VALENTINE, ANNA</i>			1973 MCCOUN RD			
		Balance Forward	-50.22	04/01/2021				
		School Tax	1.41*	04/28/2021				
		WATER	47.02*	04/28/2021	84488521	554,810	560,190	5,380
		Ending Balance	\$-1.79					
120561	11-35132	<i>GILSON, RIED</i>			4240 BALLARDSVILLE RD			
		Balance Forward	31.36	04/01/2021				
		Payment Bank Draft	-31.36	04/12/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	0.84*	04/28/2021				
		WATER	27.89*	04/28/2021	84487787	271,810	274,460	2,650

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
116434	11-35133	<i>SCHWANDNER, KATHLEEN & DAVID</i>				4314 BALLARDSVILLE RD		
		Balance Forward	23.91	04/01/2021				
		Late Fee	2.39*	04/13/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.35*	04/28/2021	84487807	333,230	335,380	2,150
		Ending Balance	\$51.38					
106176	11-35134	<i>DEVORE, DAVID</i>				4242 BALLARDSVILLE RD		
		Balance Forward	23.83	04/01/2021				
		Late Fee	2.38	04/13/2021				
		Payment Check	-26.21	04/19/2021				
		School Tax	0.81*	04/28/2021				
		WATER	26.97*	04/28/2021	84488228	293,870	296,390	2,520
		Ending Balance	\$27.78					
106174	11-35135	<i>WORFUL, NANCY</i>				4318 BALLARDSVILLE RD		
		Balance Forward	54.16	04/01/2021				
		Payment Check	-54.16	04/09/2021				
		School Tax	1.98*	04/28/2021				
		WATER	65.98*	04/28/2021	84488505	670,720	679,030	8,310
		Ending Balance	\$67.96					
111313	11-35140	<i>KEITH, PAUL</i>				4359 BALLARDSVILLE RD		
		Balance Forward	172.76	04/01/2021				
		Payment Check	-172.76	04/08/2021				
		School Tax	4.83*	04/28/2021				
		WATER	161.11*	04/28/2021	84488502	5,300,940	5,328,870	27,930
		Ending Balance	\$165.94					
111617	11-35142	<i>DAUGHERTY, SHARON</i>				4390 BALLARDSVILLE RD		
		Balance Forward	29.97	04/01/2021				
		Payment Bank Draft	-29.97	04/12/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.44*	04/28/2021	84488199	324,420	327,570	3,150
		Ending Balance	\$32.38					
120202	11-35144	<i>MCCOUN, ROSS</i>				4495 BALLARDSVILLE RD		
		Balance Forward	26.83	04/01/2021				
		Payment Check	-26.83	04/08/2021				
		School Tax	0.63*	04/28/2021				
		WATER	20.87*	04/28/2021	87353583	79,780	81,440	1,660
		Ending Balance	\$21.50					
117004	11-35145	<i>MORRIS, SUSAN</i>				4510 BALLARDSVILLE RD		
		Balance Forward	72.33	04/01/2021				
		Ending Balance	\$72.33					
120418	11-35145	<i>THARP, BILLY</i>				4510 BALLARDSVILLE RD		
		Balance Forward	-29.10	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754133	54,340	55,080	740
		Ending Balance	\$-8.77					
102518	11-35150	<i>BRIGHTWELL, GARY</i>				4590 BALLARDSVILLE RD		
		Balance Forward	34.35	04/01/2021				
		Late Fee	3.44*	04/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-34.35	04/15/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.60*	04/28/2021	84488207	375,000	380,160	5,160
		Ending Balance	\$50.41					
102517	11-35160	<i>MORRISON, TONY & TAMMY</i>				<i>4628 BALLARDSVILLE RD</i>		
		Balance Forward	67.08	04/01/2021				
		Payment Credit Card	-67.08	04/12/2021				
		School Tax	2.12*	04/28/2021				
		WATER	70.57*	04/28/2021	84488519	718,500	727,520	9,020
		Ending Balance	\$72.69					
102516	11-35170	<i>LONG, HERSHEL W</i>				<i>4648 BALLARDSVILLE RD</i>		
		Balance Forward	49.30	04/01/2021				
		Late Fee	4.93*	04/13/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.22*	04/28/2021	84487791	543,720	548,250	4,530
		Ending Balance	\$96.69					
102515	11-35180	<i>MILLER, LAURA N</i>				<i>4688 BALLARDSVILLE RD</i>		
		Balance Forward	20.40	04/01/2021				
		Payment Check	-20.40	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84488079	262,790	263,480	690
		Ending Balance	\$20.33					
102514	11-35190	<i>VALENTINE, LYNDA T & ALBERT</i>				<i>4706 BALLARDSVILLE RD</i>		
		Balance Forward	48.71	04/01/2021				
		Payment Credit Card	-48.71	04/07/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.33*	04/28/2021	84488072	494,920	497,350	2,430
		Ending Balance	\$27.12					
106170	11-35200	<i>JARRELL, RICHARD</i>				<i>4778 BALLARDSVILLE RD</i>		
		Balance Forward	30.05	04/01/2021				
		Payment Check	-30.05	04/09/2021				
		School Tax	1.08*	04/28/2021				
		WATER	35.91*	04/28/2021	84488093	486,540	490,320	3,780
		Ending Balance	\$36.99					
102513	11-35210	<i>SHUFFETT, ROBERT</i>				<i>4850 BALLARDSVILLE RD</i>		
		Balance Forward	42.69	04/01/2021				
		Payment Check	-20.00	04/05/2021				
		Late Fee	2.24*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84487823	15,650	15,780	130
		Ending Balance	\$45.26					
102512	11-35220	<i>LOCKLEAR, ELIZABETH</i>				<i>4872 BALLARDSVILLE RD</i>		
		Balance Forward	36.69	04/01/2021				
		Late Fee	3.67*	04/13/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.53*	04/28/2021	85364956	409,560	412,300	2,740
		Ending Balance	\$69.75					
102511	11-35229	<i>GRIFFIN, JOHN</i>				<i>4954 BALLARDSVILLE RD</i>		
		Balance Forward	37.28	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-37.28	04/05/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.54*	04/28/2021	84488202	587,440	591,450	4,010
		Ending Balance	\$38.67					
115597	11-35230	<i>RANDALL, JACKIE & CAROL</i>				<i>4952 BALLARDSVILLE RD 220-6125</i>		
		Balance Forward	22.45	04/01/2021				
		Payment Check	-22.45	04/09/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.77*	04/28/2021	83375310	274,960	277,170	2,210
		Ending Balance	\$25.51					
114385	11-35235	<i>FARM LLC, FREEDOM RUN</i>				<i>5088 BALLARDSVILLE RD</i>		
		Balance Forward	101.51	04/01/2021				
		Late Fee	10.15	04/13/2021				
		Payment Credit Card	-111.66	04/15/2021				
		School Tax	3.77*	04/28/2021				
		WATER	125.80*	04/28/2021	84488103	2,450,920	2,470,250	19,330
		Ending Balance	\$129.57					
120529	11-35240	<i>KEMP, NORMA</i>				<i>5012 BALLARDSVILLE RD</i>		
		Balance Forward	-48.70	04/01/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.02*	04/28/2021	82092619	457,790	460,740	2,950
		Ending Balance	\$-17.78					
117189	11-35250	<i>ARNOLD, ROBERT & BRENDA</i>				<i>5032 BALLARDSVILLE RD</i>		
		Balance Forward	36.03	04/01/2021				
		Payment Check	-36.03	04/07/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.39*	04/28/2021	84487784	281,370	285,360	3,990
		Ending Balance	\$38.51					
113917	11-35260	<i>BALL, TINA</i>				<i>5089 BALLARDSVILLE RD</i>		
		Balance Forward	36.26	04/01/2021				
		Payment Credit Card	-36.26	04/07/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.72*	04/28/2021	84488058	547,950	552,550	4,600
		Ending Balance	\$42.97					
106168	11-35270	<i>FITTS, JERRY</i>				<i>5086 BALLARDSVILLE RD</i>		
		Balance Forward	148.95	04/01/2021				
		Late Fee	7.80	04/13/2021				
		Payment Credit Card	-156.75	04/21/2021				
		School Tax	2.31*	04/28/2021				
		WATER	76.96*	04/28/2021	84488230	1,058,350	1,068,360	10,010
		Ending Balance	\$79.27					
106166	11-35280	<i>DOYLE, BILLY</i>				<i>5342 BALLARDSVILLE RD</i>		
		Balance Forward	29.31	04/01/2021				
		Payment Bank Draft	-29.31	04/12/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.60*	04/28/2021	84487868	416,450	419,340	2,890
		Ending Balance	\$30.49					
106165	11-35290	<i>DOYLE, JAMES</i>				<i>5368 BALLARDSVILLE RD</i>		
		Balance Forward	33.69	04/01/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

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	-33.69	04/12/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.14*	04/28/2021	84487869	420,270	423,660	3,390
		Ending Balance	\$34.13					
106164	11-35300	<i>LUCAS, RONNIE & TERRY</i>		<i>5394 BALLARDSVILLE RD</i>				
		Balance Forward	25.96	04/01/2021				
		Payment Bank Draft	-25.96	04/12/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.73*	04/28/2021	84487867	574,160	575,800	1,640
		Ending Balance	\$21.35					
106163	11-35310	<i>CLOVERTREE FARM, CLOVERTREE</i>		<i>5395 BALLARDSVILLE RD KENT COLGATE</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.64*	04/28/2021	84487830	99,590	101,640	2,050
		Ending Balance	\$24.35					
118289	11-35320	<i>FITZGERALD, GREG</i>		<i>21 ARVIN LN</i>				
		Balance Forward	23.98	04/01/2021				
		Late Fee	2.40*	04/13/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.31*	04/28/2021	85520317	56,300	59,150	2,850
		Ending Balance	\$56.57					
119091	11-35330	<i>KRUER, SARA</i>		<i>15 ARVIN LN.</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84488118	151,860	152,570	710
		Ending Balance	\$20.33					
106158	11-35340	<i>ARVIN, TOM</i>		<i>370 ARVIN LN</i>				
		Balance Forward	143.93	04/01/2021				
		Payment Check	-143.93	04/08/2021				
		School Tax	4.16*	04/28/2021				
		WATER	138.65*	04/28/2021	82415914	2,201,320	2,223,650	22,330
		Ending Balance	\$142.81					
106160	11-35350	<i>BREWER, JAMES</i>		<i>5852 BALLARDSVILLE RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84487852	639,320	639,320	0
		Ending Balance	\$20.33					
106157	11-35355	<i>PATE, DAVID OR JENNIE</i>		<i>5861 BALLARDSVILLE RD</i>				
		Balance Forward	52.97	04/01/2021				
		Late Fee	5.30*	04/13/2021				
		Payment Check	-52.97	04/15/2021				
		School Tax	1.77*	04/28/2021				
		WATER	58.99*	04/28/2021	84487829	610,890	618,120	7,230
		Ending Balance	\$66.06					
106155	11-35360	<i>FOWLER, MARGARET</i>		<i>BALLARDSVILLE RD MASTER METER HOUSE</i>				
		Balance Forward	269.54	04/01/2021				

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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	-269.54	04/08/2021				
		School Tax	7.95*	04/28/2021				
		WATER	265.01*	04/28/2021	84488052	5,238,110	5,293,770	55,660
		Ending Balance	\$272.96					
106152	11-35380	<i>MIDDLETON III, GIBSON CG</i>			<i>BALLARDSVILLE RD</i>			
		Balance Forward	0.00	04/01/2021				
		Payment Credit Card	-129.46	04/23/2021				
		School Tax	3.77*	04/28/2021				
		WATER	125.69*	04/28/2021	84488068	3,404,380	3,423,690	19,310
		Ending Balance	\$0.00					
106153	11-35381	<i>MIDDLETON, GIBSON &</i>			<i>BALLARDSVILLE RD TENANT MINIMUM</i>			
		Balance Forward	0.00	04/01/2021				
		Payment Credit Card	-20.33	04/23/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021				
		Ending Balance	\$0.00					
106154	11-35382	<i>MIDDLETON III, GIBSON CG</i>			<i>BALLARDSVILLE RD TENANT MINIMUM</i>			
		Balance Forward	0.00	04/01/2021				
		Payment Credit Card	-20.33	04/23/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021				
		Ending Balance	\$0.00					
106151	11-35390	<i>CORRIGAN, SARAH</i>			<i>6420 BALLARDSVILLE RD</i>			
		Balance Forward	53.74	04/01/2021				
		Payment Credit Card	-55.00	04/12/2021				
		School Tax	1.88*	04/28/2021				
		WATER	62.68*	04/28/2021	84488070	1,057,670	1,065,470	7,800
		Ending Balance	\$63.30					
118439	11-35392	<i>HELSON, TIMOTHY & JANICE</i>			<i>6581 BALLARDSVILLE RD</i>			
		Balance Forward	29.90	04/01/2021				
		Payment Check	-29.90	04/08/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.52*	04/28/2021	84488216	609,820	614,110	4,290
		Ending Balance	\$40.71					
106144	11-35400	<i>BOGUSKIE, RICK & JUNE</i>			<i>6921 BALLARDSVILLE RD</i>			
		Balance Forward	28.80	04/01/2021				
		Payment Check	-28.80	04/07/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.15*	04/28/2021	84488525	380,890	384,140	3,250
		Ending Balance	\$33.11					
117710	11-35410	<i>KLEIN/BUHSE, MEGAN/JEANNINE</i>			<i>6933 BALLARDSVILLE RD</i>			
		Balance Forward	38.48	04/01/2021				
		Payment Check	-38.48	04/09/2021				
		School Tax	1.20*	04/28/2021				
		WATER	39.88*	04/28/2021	84488082	501,340	505,680	4,340
		Ending Balance	\$41.08					
121110	11-35420	<i>VAUGHN & OWINGS, JENNY & JUSTIN</i>			<i>6964 BALLARDSVILLE RD</i>			
		Balance Forward	0.00	04/01/2021				
		School Tax	4.67*	04/28/2021				

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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	155.74*	04/28/2021	84488084	1,087,460	1,114,050	26,590
		Ending Balance	\$160.41					
106141	11-35430	<i>KORTHAUS, MAURICE-FAYE</i>			<i>7039 BALLARDSVILLE RD</i>			
		Balance Forward	147.35	04/01/2021				
		Late Fee	14.74*	04/13/2021				
		Payment Check	-147.35	04/15/2021				
		School Tax	5.68*	04/28/2021				
		WATER	189.42*	04/28/2021	84488225	3,008,480	3,043,470	34,990
		Ending Balance	\$209.84					
106138	11-35440	<i>KIDWELL, CARMELLA</i>			<i>7079 BALLARDSVILLE RD 655-0930</i>			
		Balance Forward	62.82	04/01/2021				
		Payment Bank Draft	-62.82	04/12/2021				
		School Tax	2.15*	04/28/2021				
		WATER	71.67*	04/28/2021	84488108	874,140	883,330	9,190
		Ending Balance	\$73.82					
111608	11-35455	<i>FOSTER, TERRI</i>			<i>7163 BALLARDSVILLE RD</i>			
		Balance Forward	35.96	04/01/2021				
		Payment Check	-35.96	04/05/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.66*	04/28/2021	84487828	679,070	683,380	4,310
		Ending Balance	\$40.85					
111811	11-35460	<i>PENDERGEST, SHAWN</i>			<i>7222 BALLARDSVILLE RD</i>			
		Balance Forward	123.53	04/01/2021				
		Late Fee	6.42	04/13/2021				
		Wrong Account Adjustment	-130.00	04/19/2021				
		LTF-ADJUSTMENT	6.42	04/19/2021				
		Payment Credit Card	-130.00	04/20/2021				
		School Tax	2.07*	04/28/2021				
		WATER	69.02*	04/28/2021	84487782	540,780	549,560	8,780
		Ending Balance	\$-52.54					
120517	11-35464	<i>FINNELL, LILLIAN M</i>			<i>7259 BALLARDSVILLE RD</i>			
		Balance Forward	-45.99	04/01/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.76*	04/28/2021	84488119	253,360	257,260	3,900
		Ending Balance	\$-8.13					
113473	11-35480	<i>BAPTIST CHURCH, GOOD SHEPHERD</i>			<i>7433 BALLARDSVILLE RD</i>			
		Balance Forward	25.88	04/01/2021				
		Payment Bank Draft	-25.88	04/12/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.83*	04/28/2021	84488122	268,020	270,520	2,500
		Ending Balance	\$27.63					
106614	11-35485	<i>CROUCHER, BILL D</i>			<i>2933 RADCLIFF RD</i>			
		Balance Forward	32.67	04/01/2021				
		Payment Bank Draft	-32.67	04/12/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.71*	04/28/2021	84487861	517,880	521,350	3,470
		Ending Balance	\$34.72					
106615	11-35490	<i>BAPTIST CH, GOOD SHEPHERD</i>			<i>7533 BALLARDSVILLE RD</i>			
		Balance Forward	138.37	04/01/2021				

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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	-138.37	04/12/2021				
		WATER	57.05*	04/28/2021	84488062	1,222,020	1,228,950	6,930
		Ending Balance	\$57.05					
112687	11-35500	<i>FOWLER-BIBELHAUSER, MARY</i>				<i>7576 BALLARDSVILLE RD</i>		
		Balance Forward	145.12	04/01/2021				
		Ending Balance	\$145.12					
120674	11-35500	<i>HEGG, JENNIFER</i>				<i>7576 BALLARDSVILLE RD</i>		
		Balance Forward	18.02	04/01/2021				
		Payment Check	-18.02	04/06/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.51*	04/28/2021	82890846	365,720	367,610	1,890
		Ending Balance	\$23.19					
106617	11-35510	<i>BIBELHAUSER, CHERYL</i>				<i>7634 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84487851	323,570	325,040	1,470
		Ending Balance	\$20.33					
110617	11-35520	<i>GARDNER, LANA</i>				<i>E HWY 22 TO OLDHAM CO</i>		
		Balance Forward	57.56	04/01/2021				
		Payment Credit Card	-63.32	04/12/2021				
		School Tax	1.59*	04/28/2021				
		WATER	52.91*	04/28/2021	84488131	711,940	718,230	6,290
		Ending Balance	\$48.74					
114929	11-35530	<i>WELLS, SHARI & WILLIAM</i>				<i>5600 E HWY 22</i>		
		Balance Forward	51.03	04/01/2021				
		Late Fee	5.10	04/13/2021				
		Payment Credit Card	-56.13	04/22/2021				
		School Tax	1.38*	04/28/2021				
		WATER	45.85*	04/28/2021	84488113	837,240	842,440	5,200
		Ending Balance	\$47.23					
117427	11-35537	<i>HEIL, JIM & CRETIA</i>				<i>5466 E HWY 22</i>		
		Balance Forward	25.74	04/01/2021				
		Payment Check	-25.74	04/09/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.35*	04/28/2021	85364996	266,770	270,190	3,420
		Ending Balance	\$34.35					
120601	11-35540	<i>FOSS, KEN & MARRIAH</i>				<i>5407 E HWY 22</i>		
		Balance Forward	216.53	04/01/2021				
		Late Fee	10.25	04/13/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		Connection/Transfer	35.00	04/22/2021				
		Payment Credit Card	-35.00*	04/23/2021				
		Payment Credit Card	-151.69	04/23/2021				
		School Tax	3.51*	04/26/2021				
		WATER	117.00*	04/26/2021	85086310	638,250	655,900	17,650
		Deposit Applied	-75.00*	04/26/2021				
		Deposit Applied	-0.09*	04/26/2021				

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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	\$45.42					
121232	11-35540	<i>POPLAR GROUP LLC</i>				<i>5407 E HWY 22</i>		
New Service	06/30/2021							
		WATER Deposit	75.00	04/22/2021				
		Connection/Transfer	35.00*	04/23/2021				
		Deposit Payment Credit Card	-75.00	04/23/2021				
		Payment Credit Card	-35.00	04/23/2021				
		Ending Balance	\$0.00					
112319	11-35550	<i>CALDWELL, FARMS</i>				<i>5105 E HWY 22 LOREN</i>		
		Balance Forward	88.93	04/01/2021				
		Payment Check	-88.93	04/07/2021				
		School Tax	4.02*	04/28/2021				
		WATER	133.92*	04/28/2021	84488086	1,837,140	1,858,290	21,150
		Ending Balance	\$137.94					
106612	11-35560	<i>RIGGS, JEFF G</i>				<i>7660 SMITHFIELD RD</i>		
		Balance Forward	32.38	04/01/2021				
		Payment Bank Draft	-32.38	04/12/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.54*	04/28/2021	84487796	581,570	585,440	3,870
		Ending Balance	\$37.64					
120801	11-35575	<i>PENDERGEST, SHAWN</i>				<i>7625 SMITHFIELD RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87275014	141,620	142,310	690
		Ending Balance	\$20.33					
106610	11-35580	<i>SHREVE, ROBERT M</i>				<i>3095 RADCLIFF RD</i>		
		Balance Forward	26.04	04/01/2021				
		Payment Bank Draft	-26.04	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84752760	256,940	258,150	1,210
		Ending Balance	\$20.33					
106123	11-35600	<i>ATCHISON, MARVIN E.</i>				<i>7470 SMITHFIELD RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.80*	04/28/2021	84754538	200,920	202,570	1,650
		Ending Balance	\$21.42					
106122	11-35605	<i>THOMAS, RICHARD</i>				<i>7307 SMITHFIELD RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754177	128,800	129,710	910
		Ending Balance	\$20.33					
117955	11-35610	<i>MASSING & JARBOE, ANDREA/JACK</i>				<i>7304 SMITHFIELD RD</i>		
		Balance Forward	49.43	04/01/2021				
		Payment Credit Card	-49.43	04/08/2021				
		School Tax	1.41*	04/28/2021				
		WATER	47.08*	04/28/2021	84754543	277,640	283,030	5,390

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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	\$48.49					
118545	11-35615	<i>STAVOLA, KYLIE</i>				<i>7206 SMITHFIELD RD</i>		
		Balance Forward	32.46	04/01/2021				
		Late Fee	3.25*	04/13/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.58*	04/28/2021	87274609	211,100	214,270	3,170
		Ending Balance	\$68.24					
119776	11-35620	<i>ENTERPRISES LLC, B & B PORTER</i>				<i>7125 SMITHFIELD RD WM PORTER</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84266115	515,180	515,200	20
		Ending Balance	\$20.33					
120689	11-35625	<i>STAVOLA, LINDA & JAMES</i>				<i>21 CRABB ACRES</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/12/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.73*	04/28/2021	84753335	577,430	579,070	1,640
		Ending Balance	\$21.35					
102255	11-35630	<i>SCHREIBER, MARK J</i>				<i>185 CRABB ACRES</i>		
		Balance Forward	39.12	04/01/2021				
		Payment Check	-80.00	04/12/2021				
		School Tax	1.66*	04/28/2021				
		WATER	55.49*	04/28/2021	84754086	628,520	635,210	6,690
		Ending Balance	\$16.27					
119131	11-35635	<i>MEREDITH, TOMMY & TERRI</i>				<i>190 CRABB ACRES DR</i>		
		Balance Forward	35.89	04/01/2021				
		Payment Check	-35.89	04/08/2021				
		School Tax	1.32*	04/28/2021				
		WATER	43.85*	04/28/2021	87275006	288,130	293,030	4,900
		Ending Balance	\$45.17					
118887	11-35638	<i>JOB, BRENT & SHELLY</i>				<i>266 CRABB ACRES DR</i>		
		Balance Forward	39.17	04/01/2021				
		Payment Bank Draft	-39.17	04/12/2021				
		School Tax	1.29*	04/28/2021				
		WATER	42.92*	04/28/2021	85503507	66,790	71,560	4,770
		Ending Balance	\$44.21					
102253	11-35640	<i>TAYLOR, DAVID E</i>				<i>285 CRABB ACRES</i>		
		Balance Forward	38.67	04/01/2021				
		Payment Bank Draft	-38.67	04/12/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.27*	04/28/2021	84488125	275,150	280,110	4,960
		Ending Balance	\$45.60					
113819	11-35650	<i>STOKELEY, CHERYL</i>				<i>344 CRABB ACRES</i>		
		Balance Forward	1,018.25	04/01/2021				
		Ending Balance	\$1,018.25					
102252	11-35660	<i>JOHNSON, HELEN S</i>				<i>399 CRABB ACRES RD</i>		
		Balance Forward	43.49	04/01/2021				
		Payment Bank Draft	-43.49	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	49.15*	04/28/2021	84487834	866,820	872,530	5,710
		Ending Balance	\$50.62					
102248	11-35670	<i>NICHOLS, LINDA</i>			414 CRABB ACRES			
		Balance Forward	76.72	04/01/2021				
		Ending Balance	\$76.72					
120531	11-35670	<i>CARLSON, KIM D</i>			414 CRABB ACRES			
		Balance Forward	-7.93	04/01/2021				
		School Tax	2.20*	04/28/2021				
		WATER	73.42*	04/28/2021	84487832	240,060	249,520	9,460
		Ending Balance	\$67.69					
118198	11-35672	<i>JOHNSON, HELEN E</i>			415 CRABB ACRES CRABB ACRES SUBDIVISION			
		Balance Forward	39.76	04/01/2021				
		Payment Bank Draft	-39.76	04/12/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.44*	04/28/2021	84207607	365,950	371,240	5,290
		Ending Balance	\$47.83					
114446	11-35680	<i>VOGT, JOHN</i>			455 CRABB ACRES			
		Balance Forward	56.83	04/01/2021				
		Late Fee	5.68	04/13/2021				
		Payment Check	-62.51	04/20/2021				
		School Tax	2.01*	04/28/2021				
		WATER	67.01*	04/28/2021	84487866	797,050	805,520	8,470
		Ending Balance	\$69.02					
119965	11-35685	<i>APPLE, GLENN</i>			492 CRABB ACRES DR			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87750023	36,810	37,980	1,170
		Ending Balance	\$20.33					
105900	11-35687	<i>ELLIOTT, DIANE</i>			567 CRABB ACRES			
		Balance Forward	3.01	04/01/2021				
		Late Fee	0.30*	04/13/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.53*	04/28/2021	84930342	577,020	581,170	4,150
		Ending Balance	\$43.00					
102249	11-35690	<i>GRAVES, WHITNEY</i>			582 CRABB ACRES DRIVE1			
		Balance Forward	25.08	04/01/2021				
		Payment Check	-25.08	04/08/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.62*	04/28/2021	83497724	264,060	266,390	2,330
		Ending Balance	\$26.39					
118643	11-35695	<i>NICHTER, JAKE & CAIDEN</i>			648 CRABB ACRES			
		Balance Forward	28.22	04/01/2021				
		Payment Bank Draft	-28.22	04/12/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.26*	04/28/2021	85393107	164,950	167,510	2,560
		Ending Balance	\$28.08					
119735	11-35700	<i>REYNOLDS, LEISA</i>			7085 SMITHFIELD RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.19	04/01/2021				
		Payment Check	-33.19	04/02/2021				
		School Tax	1.26*	04/28/2021				
		WATER	42.07*	04/28/2021	84488128	796,510	801,160	4,650
		Ending Balance	\$43.33					
106481	11-35710	<i>COCHRAN, STEVE & LISA</i>				<i>6967 SMITHFIELD RD</i>		
		Balance Forward	66.78	04/01/2021				
		Ending Balance	\$66.78					
120501	11-35710	<i>WARNER, SCOTT</i>				<i>6967 SMITHFIELD RD</i>		
		Balance Forward	-123.03	04/01/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.28*	04/28/2021	84265442	390,340	392,340	2,000
		Ending Balance	\$-99.05					
106480	11-35720	<i>PROFFITT, BOB</i>				<i>SMITHFIELD RD BARN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	58.90	04/01/2021				
		Late Fee	5.89	04/13/2021				
		Payment Credit Card	-64.79	04/19/2021				
		School Tax	1.79*	04/28/2021				
		WATER	59.51*	04/28/2021	84488129	763,540	770,850	7,310
		Ending Balance	\$61.30					
106478	11-35740	<i>ASHLOCK, HARLAN</i>				<i>6830 SMITHFIELD RD</i>		
		Balance Forward	77.43	04/01/2021				
		Ending Balance	\$77.43					
117685	11-35740	<i>GUNDELACH, KENT & JESSICA</i>				<i>6830 SMITHFIELD RD</i>		
		Balance Forward	37.13	04/01/2021				
		Payment Credit Card	-37.13	04/05/2021				
		School Tax	1.60*	04/28/2021				
		WATER	53.29*	04/28/2021	84207224	453,210	459,560	6,350
		Ending Balance	\$54.89					
106477	11-35750	<i>EVANS, GENE</i>				<i>6759 SMITHFIELD RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84488133	95,140	95,410	270
		Ending Balance	\$20.33					
112984	11-35760	<i>JEFFRIES, DOUG</i>				<i>6716 SMITHFIELD RD</i>		
		Balance Forward	27.21	04/01/2021				
		Late Fee	2.72*	04/13/2021				
		Payment Check	-27.21	04/15/2021				
		School Tax	0.81*	04/28/2021				
		WATER	27.04*	04/28/2021	84488124	415,120	417,650	2,530
		Ending Balance	\$30.57					
106474	11-35770	<i>NIX, JERRY J</i>				<i>6682 SMITHFIELD RD</i>		

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.10	04/01/2021				
		Payment Check	-36.10	04/05/2021				
		School Tax	1.21*	04/28/2021				
		WATER	40.37*	04/28/2021	84488110	676,730	681,140	4,410
		Ending Balance	\$41.58					
120426	11-35775	<i>DAILY, THOMAS B.</i>			<i>6600 SMITHFIELD RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.73*	04/28/2021	87756054	38,690	41,740	3,050
		Ending Balance	\$31.65					
106473	11-35780	<i>CARTER, ROY E</i>			<i>6585 SMITHFIELD RD</i>			
		Balance Forward	82.35	04/01/2021				
		Payment Check	-82.35	04/09/2021				
		School Tax	3.21*	04/28/2021				
		WATER	106.88*	04/28/2021	84487860	379,720	395,440	15,720
		Ending Balance	\$110.09					
117349	11-35781	<i>CARTER, H. TODD</i>			<i>6585 SMITHFIELD RD BARN</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930874	155,980	155,980	0
		Ending Balance	\$20.33					
106472	11-35790	<i>WOOD, DAVID S / BRENDA</i>			<i>6482 SMITHFIELD RD</i>			
		Balance Forward	-63.95	04/01/2021				
		Payment Check	-60.00	04/05/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.55*	04/28/2021	84497716	633,690	637,420	3,730
		Ending Balance	\$-87.33					
106471	11-35800	<i>WISE, DON & KAREN</i>			<i>6435 SMITHFIELD RD</i>			
		Balance Forward	24.57	04/01/2021				
		Payment Check	-24.57	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84497719	285,150	285,940	790
		Ending Balance	\$20.33					
106468	11-35805	<i>WISE, DONALD R</i>			<i>6437 SMITHFIELD RD</i>			
		Balance Forward	27.50	04/01/2021				
		Late Fee	2.75*	04/13/2021				
		School Tax	1.43*	04/28/2021				
		WATER	47.73*	04/28/2021	84488109	611,040	616,530	5,490
		Ending Balance	\$79.41					
110075	11-35807	<i>WISE, KAREN</i>			<i>6435 SMITHFIELD ROAD SHOP</i>			
		Balance Forward	43.21	04/01/2021				
		Payment Credit Card	-43.21	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84487857	49,510	49,630	120
		Ending Balance	\$20.33					
119985	11-35810	<i>HINKLE, KEVIN</i>			<i>6309 SMITHFIELD RD</i>			
		Balance Forward	60.76	04/01/2021				

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.08	04/13/2021				
		Payment Credit Card	-80.00	04/16/2021				
		School Tax	1.56*	04/28/2021				
		WATER	51.94*	04/28/2021	84488130	426,670	432,810	6,140
		Ending Balance	\$40.34					
106467	11-35815	<i>CLARK, WILLIAM M</i>				<i>6311 SMITHFIELD RD</i>		
		Balance Forward	-54.82	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84487863	309,730	311,230	1,500
		Ending Balance	\$-34.49					
106575	11-35820	<i>CROUCHER, TIM</i>				<i>2931 RADCLIFF RD</i>		
		Balance Forward	50.70	04/01/2021				
		Payment Credit Card	-50.70	04/07/2021				
		School Tax	1.72*	04/28/2021				
		WATER	57.37*	04/28/2021	84487811	657,050	664,030	6,980
		Ending Balance	\$59.09					
118539	11-35830	<i>SCHOLL, STEVEN & TAMMY</i>				<i>2903 RADCLIFF RD</i>		
		Balance Forward	32.22	04/01/2021				
		Payment Check	-35.00	04/12/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.28*	04/28/2021	84497714	532,470	537,290	4,820
		Ending Balance	\$41.80					
116912	11-35835	<i>SUTER, WM DALE & APRIL</i>				<i>2883 RADCLIFF RD</i>		
		Balance Forward	29.03	04/01/2021				
		Payment Check	-29.03	04/07/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.20*	04/28/2021	83928408	376,650	380,190	3,540
		Ending Balance	\$35.23					
106578	11-35840	<i>VANORMER, WILLIAM</i>				<i>2816 RADCLIFF RD</i>		
		Balance Forward	23.19	04/01/2021				
		Late Fee	2.32*	04/13/2021				
		Payment Check	-23.19	04/15/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.69*	04/28/2021	84488096	303,430	307,320	3,890
		Ending Balance	\$40.11					
106579	11-35850	<i>SCHATZINGER, JON</i>				<i>2734 RADCLIFF RD</i>		
		Balance Forward	80.89	04/01/2021				
		Payment Bank Draft	-80.89	04/12/2021				
		School Tax	2.44*	04/28/2021				
		WATER	81.42*	04/28/2021	84488137	755,980	766,840	10,860
		Ending Balance	\$83.86					
116847	11-35851	<i>SCHATZINGER, JON</i>				<i>2734 RADCLIFF RD BARN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85794392	13,220	13,420	200
		Ending Balance	\$20.33					
106580	11-35860	<i>COX, JAMES</i>				<i>2769 RADCLIFF RD</i>		
		Balance Forward	54.36	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-54.36	04/12/2021				
		School Tax	1.59*	04/28/2021				
		WATER	52.84*	04/28/2021	84487833	486,320	492,600	6,280
		Ending Balance	\$54.43					
106581	11-35870	<i>DAVENPORT, WOODY</i>				<i>2646 RADCLIFF RD</i>		
		Balance Forward	49.43	04/01/2021				
		Late Fee	4.94*	04/13/2021				
		Payment Check	-49.43	04/15/2021				
		School Tax	1.63*	04/28/2021				
		WATER	54.33*	04/28/2021	84497715	870,910	877,420	6,510
		Ending Balance	\$60.90					
106582	11-35880	<i>MORRISS, ALBERT</i>				<i>2538 RADCLIFF RD</i>		
		Balance Forward	30.26	04/01/2021				
		Payment Credit Card	-30.26	04/12/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.64*	04/28/2021	84487838	602,470	605,930	3,460
		Ending Balance	\$34.65					
106583	11-35890	<i>ORR, EARL & SHIRLEY</i>				<i>2449 RADCLIFF RD EARLORR@AOL.COM</i>		
		Balance Forward	31.72	04/01/2021				
		Payment Bank Draft	-31.72	04/12/2021				
		School Tax	1.29*	04/28/2021				
		WATER	43.14*	04/28/2021	84487816	603,200	608,000	4,800
		Ending Balance	\$44.43					
106586	11-35900	<i>SHIPLEY, CAROL & MIKE</i>				<i>2499 RADCLIFF RD</i>		
		Balance Forward	60.20	04/01/2021				
		Ending Balance	\$60.20					
119689	11-35900	<i>COOK, ERIKA</i>				<i>2499 RADCLIFF RD</i>		
		Balance Forward	68.44	04/01/2021				
		Late Fee	3.89	04/13/2021				
		Payment Credit Card	-100.00	04/19/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.53*	04/28/2021	84488196	447,340	451,490	4,150
		Ending Balance	\$12.02					
118820	11-35910	<i>RILEY, CATHERINE</i>				<i>2431 RADCLIFF BARN</i>		
		Balance Forward	44.55	04/01/2021				
		Late Fee	2.32	04/13/2021				
		Payment Credit Card	-46.87	04/20/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.63*	04/28/2021	85373300	251,110	253,300	2,190
		Ending Balance	\$25.37					
112645	11-35918	<i>ORR, DAVID</i>				<i>2360 RADCLIFF RD</i>		
		Balance Forward	39.10	04/01/2021				
		Payment Bank Draft	-39.10	04/12/2021				
		School Tax	1.57*	04/28/2021				
		WATER	52.32*	04/28/2021	84487809	458,240	464,440	6,200
		Ending Balance	\$53.89					
106588	11-35920	<i>POTTS, GENE</i>				<i>2359 RADCLIFF RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	22.58*	04/28/2021	84488209	281,240	283,140	1,900
		Ending Balance	\$23.26					
111649	11-35930	<i>MILLER, TIM OR PAM</i>				<i>2326 RADCLIFF RD</i>		
		Balance Forward	34.66	04/01/2021				
		Late Fee	3.47	04/13/2021				
		Payment Check	-50.00	04/15/2021				
		School Tax	1.51*	04/28/2021				
		WATER	50.19*	04/28/2021	84487818	876,410	882,280	5,870
		Ending Balance	\$39.83					
116457	11-35935	<i>GARDNER, CHRIS W</i>				<i>2154 RADCLIFF ROAD</i>		
		Balance Forward	28.51	04/01/2021				
		Payment Check	-28.51	04/05/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.85*	04/28/2021	84265708	177,620	181,110	3,490
		Ending Balance	\$34.87					
106590	11-35940	<i>POTTS, EDNA</i>				<i>2133 RADCLIFF RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	1.95*	04/28/2021				
		WATER	64.88*	04/28/2021	84488528	150,550	158,690	8,140
		Ending Balance	\$66.83					
106591	11-35950	<i>POTTS, KATHY & BARBRA</i>				<i>2023 RADCLIFF RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84488136	219,210	220,650	1,440
		Ending Balance	\$20.33					
116864	11-35972	<i>GRISHAM, CINDY</i>				<i>1964 RADCLIFF RD</i>		
		Balance Forward	47.97	04/01/2021				
		Payment Check	-47.97	04/08/2021				
		School Tax	2.12*	04/28/2021				
		WATER	70.50*	04/28/2021	85793923	616,610	625,620	9,010
		Ending Balance	\$72.62					
120465	11-35975	<i>WALLINGS, WADE</i>				<i>1850 RADCLIFF RD</i>		
		Balance Forward	35.18	04/01/2021				
		Payment Credit Card	-38.70	04/13/2021				
		School Tax	1.52*	04/28/2021				
		WATER	50.58*	04/28/2021	85520338	37,870	43,800	5,930
		Ending Balance	\$48.58					
113104	11-35977	<i>POTTS, KATHY</i>				<i>1889 RADCLIFF RD WM. 220-0431</i>		
		Balance Forward	34.35	04/01/2021				
		Payment Check	-34.35	04/09/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.49*	04/28/2021	84487812	412,040	415,480	3,440
		Ending Balance	\$34.49					
119328	11-35980	<i>POTTS, ANN</i>				<i>1815 RADCLIFF RD</i>		
		Balance Forward	37.06	04/01/2021				
		Late Fee	3.71	04/13/2021				

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-40.77	04/22/2021				
		School Tax	0.81*	04/28/2021				
		WATER	27.04*	04/28/2021	82406644	478,850	481,380	2,530
		Ending Balance	\$27.85					
120797	11-35984	<i>HENRY, CARL L</i>				<i>1800 RADCLIFF RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/05/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87513339	310	660	350
		Ending Balance	\$20.33					
120538	11-35987	<i>KRIEGER, JIM</i>				<i>1788 RADCLIFF RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87753479	3,660	3,810	150
		Ending Balance	\$22.36					
106598	11-35990	<i>POTTS, LARRY</i>				<i>1771 RADCLIFF RD</i>		
		Balance Forward	29.53	04/01/2021				
		Payment Credit Card	-29.53	04/12/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.08*	04/28/2021	84487817	373,420	376,660	3,240
		Ending Balance	\$33.04					
106599	11-36000	<i>DUNLAP, GRACE & RONALD</i>				<i>1696 RADCLIFF RD</i>		
		Balance Forward	27.56	04/01/2021				
		Payment Bank Draft	-27.56	04/12/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.67*	04/28/2021	84488112	364,340	367,240	2,900
		Ending Balance	\$30.56					
120197	11-36010	<i>RINKER, MICHELE</i>				<i>1695 RADCLIFF RD</i>		
		Balance Forward	20.78	04/01/2021				
		Payment Bank Draft	-20.78	04/12/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.63*	04/28/2021	83497982	299,360	301,550	2,190
		Ending Balance	\$25.37					
116387	11-36015	<i>POTTS, WILLIAM E</i>				<i>1598 RADCLIFF RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85391718	106,630	107,350	720
		Ending Balance	\$20.33					
106600	11-36020	<i>CLARK, JAMES & MICHELLE</i>				<i>1575 RADCLIFF RD</i>		
		Balance Forward	-101.96	04/01/2021				
		School Tax	0.81*	04/28/2021				
		WATER	27.11*	04/28/2021	84488123	310,540	313,080	2,540
		Ending Balance	\$-74.04					
120736	11-36030	<i>VANDENBARK, MAURA</i>				<i>1582 RADCLIFF RD TRAILER</i>		
		Balance Forward	21.57	04/01/2021				
		Payment Credit Card	-22.53	04/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.80*	04/28/2021				
		WATER	26.55*	04/28/2021	85372836	94,480	96,940	2,460
		Ending Balance	\$26.39					
106604	11-36040	<i>BRASHEAR, ROBERT L</i>				<i>1505 RADCLIFF RD</i>		
		Balance Forward	24.86	04/01/2021				
		Payment Check	-24.86	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.81*	04/28/2021	84488116	283,820	285,330	1,510
		Ending Balance	\$20.40					
115398	11-36050	<i>NOEL, DOUG & KAREN</i>				<i>1403 RADCLIFF RD</i>		
		Balance Forward	29.83	04/01/2021				
		Payment Check	-29.83	04/07/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.73*	04/28/2021	84487826	285,490	288,540	3,050
		Ending Balance	\$31.65					
114659	11-36060	<i>JORDAN, MAGDALENE</i>				<i>101 BLAKEMORE LN</i>		
		Balance Forward	27.35	04/01/2021				
		Payment Bank Draft	-27.35	04/12/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.01*	04/28/2021	84488194	585,660	588,890	3,230
		Ending Balance	\$32.97					
102193	11-36070	<i>STOOPS, NORM</i>				<i>126 BLAKEMORE LN</i>		
		Balance Forward	33.99	04/01/2021				
		Late Fee	3.40	04/13/2021				
		Payment Check	-37.39	04/19/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.69*	04/28/2021	84488091	447,360	451,110	3,750
		Ending Balance	\$36.76					
119576	11-36075	<i>MUDD, MICHAEL & MARY</i>				<i>157 BLAKEMORE LANE</i>		
		Balance Forward	39.76	04/01/2021				
		Payment Check	-39.76	04/08/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.78*	04/28/2021	84487805	392,470	397,220	4,750
		Ending Balance	\$44.06					
116376	11-36080	<i>GVOZDENOVIC, MARIA & DUSAW</i>				<i>152 BLAKEMORE LN</i>		
		Balance Forward	10.58	04/01/2021				
		Late Fee	1.06*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754146	265,110	265,930	820
		Ending Balance	\$31.97					
115423	11-36090	<i>MULLINS, KRISTY & DAVID</i>				<i>173 BLAKEMORE LN</i>		
		Balance Forward	23.72	04/01/2021				
		Payment Check	-24.00	04/08/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.44*	04/28/2021	84752252	469,740	472,890	3,150
		Ending Balance	\$32.10					
118827	11-36100	<i>GRIGSBY, ROBERT</i>				<i>186 BLAKEMORE LN</i>		
		Balance Forward	25.15	04/01/2021				
		Payment Credit Card	-25.15	04/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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*	04/28/2021				
		WATER	19.81*	04/28/2021	85373455	99,510	101,020	1,510
		Ending Balance	\$20.40					
102197	11-36110	<i>ANDERSON, JEFF</i>			<i>220 BLAKEMORE LN</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-22.00	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754163	292,300	293,530	1,230
		Ending Balance	\$18.66					
120307	11-36113	<i>TRUMAN, JEFFREY</i>			<i>236 BLAKEMORE LN</i>			
		Balance Forward	30.99	04/01/2021				
		Payment Check	-30.99	04/12/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.74*	04/28/2021	85364813	108,830	111,600	2,770
		Ending Balance	\$29.60					
102244	11-36115	<i>VOGT, JOYCE</i>			<i>4500 BLAKEMORE LN 817-3596</i>			
		Balance Forward	80.25	04/01/2021				
		Late Fee	8.03	04/13/2021				
		Payment Check	-88.28	04/20/2021				
		School Tax	2.93*	04/28/2021				
		WATER	97.77*	04/28/2021	84488190	1,249,550	1,263,530	13,980
		Ending Balance	\$100.70					
111806	11-36120	<i>FARLEY, JEFF&KATHY</i>			<i>4515 BLAKEMORE LN DEBBIE JENKINS 588-1874</i>			
		Balance Forward	35.38	04/01/2021				
		Payment Check	-35.38	04/07/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.75*	04/28/2021	84754157	710,680	714,720	4,040
		Ending Balance	\$38.88					
102201	11-36130	<i>MONROE, ANTHONY OR STACEY</i>			<i>264 BLAKEMORE LN</i>			
		Balance Forward	39.83	04/01/2021				
		Payment Check	-39.83	04/07/2021				
		School Tax	1.49*	04/28/2021				
		WATER	49.61*	04/28/2021	84752251	403,930	409,710	5,780
		Ending Balance	\$51.10					
113753	11-36160	<i>COWAN, BARTHOLOMEW & DA</i>			<i>4509 BLAKEMORE LN</i>			
		Balance Forward	47.70	04/01/2021				
		Late Fee	4.77*	04/13/2021				
		School Tax	1.67*	04/28/2021				
		WATER	55.56*	04/28/2021	84488188	563,350	570,050	6,700
		Ending Balance	\$109.70					
113017	11-36170	<i>KEABLES, CHRIS</i>			<i>4507 BLAKEMORE LN</i>			
		Balance Forward	-81.25	04/01/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.16*	04/28/2021	84488155	340,600	342,300	1,700
		Ending Balance	\$-59.46					
102207	11-36180	<i>MULLINS, CHRIS</i>			<i>4503 BLAKEMORE LN</i>			
		Balance Forward	31.58	04/01/2021				
		Payment Check	-31.58	04/09/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.22*	04/28/2021	84488509	606,010	610,680	4,670

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$43.49					
106462	11-36190	<i>VOGT, MIKE</i>				4111 BLAKEMORE LN		
		Balance Forward	73.42	04/01/2021				
		Payment Credit Card	-73.42	04/13/2021				
		School Tax	2.54*	04/28/2021				
		WATER	84.61*	04/28/2021	84488522	1,430,270	1,441,740	11,470
		Ending Balance	\$87.15					
110240	11-36198	<i>ANTHONY, MARY</i>				4001 BLAKEMORE LN.		
		Balance Forward	1.69	04/01/2021				
		Late Fee	0.17	04/13/2021				
		Payment Check	-65.00	04/23/2021				
		School Tax	2.68*	04/28/2021				
		WATER	89.17*	04/28/2021	84753867	953,140	965,480	12,340
		Ending Balance	\$28.71					
106463	11-36200	<i>NEEDY, GEORGE</i>				4000 BLAKEMORE LN		
		Balance Forward	77.04	04/01/2021				
		Payment Credit Card	-77.04	04/13/2021				
		School Tax	1.11*	04/28/2021				
		WATER	36.97*	04/28/2021	84488197	497,450	501,380	3,930
		Ending Balance	\$38.08					
106464	11-36205	<i>PRUITT, DON</i>				4112 BLAKEMORE LN		
		Balance Forward	35.52	04/01/2021				
		Payment Check	-35.52	04/06/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.22*	04/28/2021	84753848	428,790	432,050	3,260
		Ending Balance	\$33.19					
117966	11-36208	<i>BOHANNON, KRISTEN & BRENT</i>				3801 BLAKEMORE LN		
		Balance Forward	45.53	04/01/2021				
		Late Fee	4.55	04/13/2021				
		Payment Credit Card	-50.08	04/19/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.02*	04/28/2021	84574756	295,360	299,720	4,360
		Ending Balance	\$41.22					
106465	11-36210	<i>TRONZO, TERRY</i>				3725 BLAKEMORE LN		
		Balance Forward	48.32	04/01/2021				
		Payment Check	-48.32	04/08/2021				
		School Tax	1.93*	04/28/2021				
		WATER	64.42*	04/28/2021	84753865	397,790	405,860	8,070
		Ending Balance	\$66.35					
119769	11-36216	<i>POWELL, AUTUMN</i>				46 BART SMITH RD		
		Balance Forward	56.20	04/01/2021				
		Payment Credit Card	-65.00	04/02/2021				
		School Tax	1.73*	04/28/2021				
		WATER	57.76*	04/28/2021	87593923	141,010	148,050	7,040
		Ending Balance	\$50.69					
102241	11-36220	<i>CHAPMAN, TIM & JULIE</i>				79 BART SMITH RD		
		Balance Forward	55.08	04/01/2021				
		Late Fee	5.51*	04/13/2021				
		Payment Check	-55.08	04/15/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	50.90*	04/28/2021	84753864	778,920	784,900	5,980
		Ending Balance	\$57.94					
102242	11-36230	<i>SYLVESTER, HENRY</i>			<i>203 BART SMITH RD</i>			
		Balance Forward	35.81	04/01/2021				
		Payment Check	-35.81	04/09/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.38*	04/28/2021	85374517	243,300	246,160	2,860
		Ending Balance	\$30.26					
110260	11-36240	<i>COLE, LESLIE</i>			<i>208 BART SMITH RD</i>			
		Balance Forward	161.30	04/01/2021				
		Late Fee	8.34*	04/13/2021				
		Payment Credit Card	-94.02	04/21/2021				
		School Tax	2.38*	04/28/2021				
		WATER	79.43*	04/28/2021	84754295	759,400	769,880	10,480
		Ending Balance	\$157.43					
102216	11-36250	<i>DUNCAN, GARY</i>			<i>250 BART SMITH RD 552-3315 GARY</i>			
		Balance Forward	68.23	04/01/2021				
		Payment Check	-68.23	04/09/2021				
		School Tax	2.09*	04/28/2021				
		WATER	69.53*	04/28/2021	84930807	831,750	840,610	8,860
		Ending Balance	\$71.62					
102217	11-36260	<i>SETTERS, PAUL OR SHIRLEY</i>			<i>264 BART SMITH RD</i>			
		Balance Forward	34.87	04/01/2021				
		Payment Check	-34.87	04/08/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.74*	04/28/2021	84488219	682,470	686,650	4,180
		Ending Balance	\$39.90					
115704	11-36270	<i>CLINE, STACEY & JAMIE</i>			<i>303 BART SMITH RD</i>			
		Balance Forward	59.63	04/01/2021				
		Payment Check	-59.63	04/12/2021				
		School Tax	1.79*	04/28/2021				
		WATER	59.64*	04/28/2021	84488224	819,040	826,370	7,330
		Ending Balance	\$61.43					
102218	11-36275	<i>ROWE, RAYMOND</i>			<i>304 BART SMITH RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84488226	334,800	336,120	1,320
		Ending Balance	\$20.33					
119844	11-36276	<i>LAYNE, STEVEN</i>			<i>388 BART SMITH RD</i>			
		Balance Forward	41.44	04/01/2021				
		Payment Bank Draft	-41.44	04/12/2021				
		School Tax	1.36*	04/28/2021				
		WATER	45.40*	04/28/2021	84488222	529,140	534,270	5,130
		Ending Balance	\$46.76					
102239	11-36278	<i>LAWREY, CHRIS OR NANCY</i>			<i>355 BART SMITH RD</i>			
		Balance Forward	88.02	04/01/2021				
		Late Fee	4.74*	04/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.45*	04/28/2021				
		WATER	48.31*	04/28/2021	84488087	593,050	598,630	5,580
		Ending Balance	\$142.52					
102238	11-36280	<i>BREEDING, MILLARD R</i>				<i>385 BART SMITH RD</i>		
		Balance Forward	32.08	04/01/2021				
		Payment Check	-32.08	04/08/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.01*	04/28/2021	84487846	460,610	463,840	3,230
		Ending Balance	\$32.97					
102220	11-36300	<i>DUNCAN, ARVILL & GENEVA</i>				<i>390 BART SMITH RD</i>		
		Balance Forward	36.40	04/01/2021				
		Payment Bank Draft	-36.40	04/12/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.40*	04/28/2021	83381227	299,450	303,300	3,850
		Ending Balance	\$37.49					
102221	11-36310	<i>GAMBREL, JAMES</i>				<i>420 BART SMITH RD</i>		
		Balance Forward	31.87	04/01/2021				
		Payment Check	-31.87	04/09/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.76*	04/28/2021	84487859	442,750	446,510	3,760
		Ending Balance	\$36.83					
102237	11-36315	<i>HUNTER, KIMBERLY</i>				<i>387 BART SMITH RD</i>		
		Balance Forward	28.22	04/01/2021				
		Payment Check	-28.22	04/12/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.49*	04/28/2021	84488134	481,070	483,240	2,170
		Ending Balance	\$25.22					
102222	11-36320	<i>REED, KAREN</i>				<i>510 BART SMITH RD</i>		
		Balance Forward	79.31	04/01/2021				
		Payment Check	-80.00	04/07/2021				
		School Tax	1.84*	04/28/2021				
		WATER	61.38*	04/28/2021	84488126	885,170	892,770	7,600
		Ending Balance	\$62.53					
110987	11-36325	<i>COLLETTE, THOMAS</i>				<i>532 BART SMITH RD</i>		
		Balance Forward	23.76	04/01/2021				
		Payment Check	-23.76	04/07/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.54*	04/28/2021	84487856	277,860	280,460	2,600
		Ending Balance	\$28.37					
102226	11-36330	<i>JAMES, JIMMIE OR LINDA</i>				<i>574 BART SMITH RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.42*	04/28/2021	84754287	711,780	713,940	2,160
		Ending Balance	\$25.15					
117674	11-36340	<i>STORR, TODD</i>				<i>640 BART SMITH LN</i>		
		Balance Forward	-31.41	04/01/2021				
		Payment Check	-70.00	04/02/2021				
		School Tax	2.01*	04/28/2021				
		WATER	67.08*	04/28/2021	83634229	536,550	545,030	8,480

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-32.32					
102228	11-36350	<i>FISHER, ROBERT H.</i>				704 BART SMITH RD		
		Balance Forward	33.33	04/01/2021				
		Payment Check	-33.33	04/06/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.60*	04/28/2021	84753877	351,660	355,820	4,160
		Ending Balance	\$39.76					
102229	11-36360	<i>FISHER, DAVID & PAULA</i>				718 BART SMITH RD 693-6909 PAULA		
		Balance Forward	22.66	04/01/2021				
		Payment Credit Card	-23.00	04/12/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.08*	04/28/2021	84753869	711,440	716,520	5,080
		Ending Balance	\$46.09					
102236	11-36370	<i>McNARY, JOHN T</i>				723 BART SMITH RD LOT 55		
		Balance Forward	43.04	04/01/2021				
		Payment Bank Draft	-43.04	04/12/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.57*	04/28/2021	84753866	541,180	545,900	4,720
		Ending Balance	\$43.85					
102230	11-36375	<i>SIMS, ANN</i>				788 BART SMITH RD		
		Balance Forward	35.81	04/01/2021				
		Payment Check	-35.81	04/08/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.94*	04/28/2021	84754294	478,760	483,250	4,490
		Ending Balance	\$42.17					
102235	11-36380	<i>KEENE, JUANITA</i>				767 BART SMITH RD		
		Balance Forward	42.53	04/01/2021				
		Payment Bank Draft	-42.53	04/12/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.98*	04/28/2021	84487802	303,330	306,980	3,650
		Ending Balance	\$36.03					
102234	11-36390	<i>KLINGENFUS, ERIC</i>				793 BART SMITH RD		
		Balance Forward	50.70	04/01/2021				
		Late Fee	5.07	04/13/2021				
		Payment Check	-55.77	04/15/2021				
		School Tax	1.38*	04/28/2021				
		WATER	45.85*	04/28/2021	84497723	748,840	754,040	5,200
		Ending Balance	\$47.23					
102231	11-36400	<i>RICHESON, DAVID</i>				806 BART SMITH RD		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84497720	203,860	204,390	530
		Ending Balance	\$20.33					
102232	11-36410	<i>MITCHELL, EDGAR F.</i>				904 BART SMITH RD		
		Balance Forward	43.92	04/01/2021				
		Payment Check	-43.92	04/08/2021				
		School Tax	1.21*	04/28/2021				
		WATER	40.30*	04/28/2021	84497718	467,290	471,690	4,400

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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	\$41.51					
102233	11-36420	JACKSON, LINDA				831 BART SMITH RD		
		Balance Forward	30.13	04/01/2021				
		Late Fee	3.01	04/13/2021				
		Payment Check	-33.14	04/14/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.77*	04/28/2021	84497721	470,740	474,360	3,620
		Ending Balance	\$35.81					
102190	11-36425	WALKER, JAMES D & MARY				1313 RADCLIFF RD		
		Balance Forward	86.34	04/01/2021				
		Payment Check	-186.34	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84487862	159,050	159,060	10
		Ending Balance	-\$79.67					
116802	11-36430	COMBS, GUY				RADCLIFF RD		
		Balance Forward	97.03	04/01/2021				
		Payment Bank Draft	-97.03	04/12/2021				
		School Tax	4.14*	04/28/2021				
		WATER	138.09*	04/28/2021	87059530	112,780	134,970	22,190
		Ending Balance	\$142.23					
110549	11-36440	O'ROURKE, BRIAN & PATRICIA				1277 RADCLIFF RD		
		Balance Forward	43.78	04/01/2021				
		Payment Check	-43.78	04/09/2021				
		School Tax	1.74*	04/28/2021				
		WATER	58.08*	04/28/2021	84487844	730,320	737,410	7,090
		Ending Balance	\$59.82					
117591	11-36450	MYNHIER, MARY & BRANDON				1243 RADCLIFF RD		
		Balance Forward	62.98	04/01/2021				
		Ending Balance	\$62.98					
102189	11-36460	LOVE, LINDA				1207 RADCLIFF RD		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754541	181,830	183,330	1,500
		Ending Balance	\$20.33					
102188	11-36470	COULTER, CHRIS				1189 RADCLIFF RD		
		Balance Forward	25.48	04/01/2021				
		Ending Balance	\$25.48					
120231	11-36470	WILSON, TRACY				1189 RADCLIFF RD		
		Balance Forward	30.85	04/01/2021				
		Payment Credit Card	-30.85	04/12/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.98*	04/28/2021	85520344	67,780	71,430	3,650
		Ending Balance	\$36.03					
114313	11-36473	STOOPS, PAUL				1165 RADCLIFF RD		
		Balance Forward	28.34	04/01/2021				
		Late Fee	2.83*	04/13/2021				
		School Tax	0.99*	04/28/2021				
		WATER	32.93*	04/28/2021	84755054	314,640	318,000	3,360

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$65.09					
102185	11-36480	<i>PFLEIDER, LISA</i>				1123 RADCLIFF RD		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84755433	101,090	101,540	450
		Ending Balance	\$20.33					
115022	11-36490	<i>KLINGENFUS, JACOB</i>				1027 RADCLIFF RD		
		Balance Forward	42.68	04/01/2021				
		Payment Check	-42.68	04/07/2021				
		School Tax	1.41*	04/28/2021				
		WATER	47.08*	04/28/2021	84755437	353,160	358,550	5,390
		Ending Balance	\$48.49					
113398	11-36500	<i>KLINGENFUS, JEFF & CONNIE</i>				1013 RADCLIFF RD		
		Balance Forward	33.77	04/01/2021				
		Payment Bank Draft	-33.77	04/12/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.46*	04/28/2021	84754647	443,660	447,800	4,140
		Ending Balance	\$39.61					
116481	11-36502	<i>URBAN, GARY & DARLENE</i>				988 RADCLIFF RD		
		Balance Forward	32.38	04/01/2021				
		Payment Check	-32.38	04/07/2021				
		School Tax	1.11*	04/28/2021				
		WATER	37.04*	04/28/2021	84755624	325,910	329,850	3,940
		Ending Balance	\$38.15					
102181	11-36510	<i>FERRINO-SAUER, BRENDA</i>				955 RADCLIFF RD		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84755622	99,680	99,850	170
		Ending Balance	\$20.33					
120855	11-36520	<i>WAGNER, ALLISON</i>				903 RADCLIFF RD		
		Balance Forward	25.01	04/01/2021				
		Payment Credit Card	-25.01	04/05/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.40*	04/28/2021	83498054	359,040	361,620	2,580
		Ending Balance	\$28.22					
102178	11-36530	<i>MURPHY, MICHAEL</i>				713 RADCLIFF RD		
		Balance Forward	42.17	04/01/2021				
		Payment Bank Draft	-42.17	04/12/2021				
		School Tax	1.47*	04/28/2021				
		WATER	48.96*	04/28/2021	84488094	647,310	652,990	5,680
		Ending Balance	\$50.43					
117706	11-36550	<i>REYNOLDS, BILL & LISA</i>				1249 SHADOW BROOK RD		
		Balance Forward	65.69	04/01/2021				
		Payment Check	-65.69	04/02/2021				
		School Tax	2.22*	04/28/2021				
		WATER	73.87*	04/28/2021	84755212	803,490	813,020	9,530
		Ending Balance	\$76.09					

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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
117660	11-36560	<i>STEFFES & SHEPHARD, JOSEPH & TINA</i>			1250 SHADOW BROOK RD			
		Balance Forward	36.40	04/01/2021				
		Payment Check	-36.40	04/05/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.45*	04/28/2021	85372854	343,820	348,100	4,280
		Ending Balance	\$40.63					
116353	11-36570	<i>EDGAR, JOSHUA & ANDREA</i>			1248 SHADOW BROOK RD			
		Balance Forward	46.23	04/01/2021				
		Payment Check	-46.23	04/07/2021				
		School Tax	1.46*	04/28/2021				
		WATER	48.83*	04/28/2021	84755613	671,430	677,090	5,660
		Ending Balance	\$50.29					
115588	11-36580	<i>O'BRYAN, SUZANNE & RICHARD</i>			1247 SHADOW BROOK RD			
		Balance Forward	29.24	04/01/2021				
		Late Fee	2.92*	04/13/2021				
		Payment Check	-29.24	04/15/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.09*	04/28/2021	84755629	712,060	715,020	2,960
		Ending Balance	\$33.91					
101641	11-36590	<i>MEEKS, CARL</i>			1246 SHADOW BROOK RD			
		Balance Forward	48.76	04/01/2021				
		Payment Bank Draft	-48.76	04/12/2021				
		School Tax	1.87*	04/28/2021				
		WATER	62.42*	04/28/2021	84755603	616,970	624,730	7,760
		Ending Balance	\$64.29					
101640	11-36600	<i>HALSMER, ROBERT</i>			1244 SHADOW BROOK RD			
		Balance Forward	23.98	04/01/2021				
		Payment Check	-23.98	04/07/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.94*	04/28/2021	84487864	544,490	548,980	4,490
		Ending Balance	\$42.17					
101644	11-36610	<i>NETHERY, BRUCE</i>			1245 SHADOW BROOK RD CELL 310-9961			
		Balance Forward	4.93	04/01/2021				
		Payment Check	-4.93	04/07/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.38*	04/28/2021	84487815	252,810	255,670	2,860
		Ending Balance	\$30.26					
101633	11-36620	<i>GARBER, DAVID F.</i>			1243 SHADOW BROOK RD			
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/05/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.43*	04/28/2021	84488107	374,460	376,340	1,880
		Ending Balance	\$23.10					
101638	11-36630	<i>ROY, JR., PAUL J.</i>			1242 SHADOW BROOK RD			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84488099	227,790	228,770	980
		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
120404	11-36640	<i>WEAVER, KELLIE</i>			1240 SHADOW BROOK LN 741-1956			
		Balance Forward	-39.58	04/01/2021				
		Payment Check	-100.00	04/01/2021				
		School Tax	1.62*	04/28/2021				
		WATER	53.94*	04/28/2021	84487827	537,930	544,380	6,450
		Ending Balance	\$-84.02					
101634	11-36650	<i>LITTLE, JOHN</i>			1241 SHADOW BROOK RD			
		Balance Forward	30.12	04/01/2021				
		Payment Bank Draft	-30.12	04/12/2021				
		School Tax	1.47*	04/28/2021				
		WATER	48.89*	04/28/2021	84487855	945,650	951,320	5,670
		Ending Balance	\$50.36					
120220	11-36660	<i>CALDERON, DANIEL</i>			1800 CIRCLEVIEW DR			
		Balance Forward	-5.45	04/01/2021				
		Payment Credit Card	-100.00	04/12/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.80*	04/28/2021	84487853	216,760	219,820	3,060
		Ending Balance	\$-73.73					
101137	11-36680	<i>COKE, EDWARD C/ SUZANNE</i>			1806 CIRCLEVIEW DR			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84488111	25,440	25,440	0
		Ending Balance	\$20.33					
119855	11-36685	<i>STOKES, TIM</i>			1807 CIRCLEVIEW DR			
		Balance Forward	20.72	04/01/2021				
		Late Fee	2.07	04/13/2021				
		Payment Check	-25.00	04/20/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.25*	04/28/2021	87274599	84,300	87,000	2,700
		Ending Balance	\$26.89					
117885	11-36690	<i>KHOSROWSHAHI, MANOCHEHR</i>			1809 CIRCLEVIEW DR OWNER			
		Balance Forward	26.17	04/01/2021				
		Payment Check	-26.17	04/09/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.92*	04/28/2021	84930330	373,610	375,840	2,230
		Ending Balance	\$25.67					
101181	11-36700	<i>HELM, GARNETT J</i>			1817 CIRCLEVIEW DR			
		Balance Forward	26.69	04/01/2021				
		Payment Check	-26.89	04/08/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.47*	04/28/2021	84488117	501,800	504,390	2,590
		Ending Balance	\$28.09					
120995	11-36710	<i>YOUNG, SARAH</i>			1900 CIRCLEVIEW DR			
		Balance Forward	25.81	04/01/2021				
		Payment Credit Card	-25.81	04/05/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.00*	04/28/2021	84487865	412,360	415,730	3,370
		Ending Balance	\$33.99					

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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
120850	11-36720	<i>RANDALL, JESSICA</i>				1906 CLEARVIEW DR		
		Balance Forward	39.30	04/01/2021				
		Payment Check	-39.30	04/06/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.78*	04/28/2021	84488139	499,360	504,110	4,750
		Ending Balance	\$44.06					
117726	11-36725	<i>FLESHMAN, ANNA HAVRILESKO</i>				1909 CLEARVIEW DR		
		Balance Forward	55.69	04/01/2021				
		Payment Check	-55.69	04/12/2021				
		School Tax	1.81*	04/28/2021				
		WATER	60.28*	04/28/2021	84488120	349,840	357,270	7,430
		Ending Balance	\$62.09					
119702	11-36730	<i>KECK, ARDITH & MATTHEW</i>				1910 CLEARVIEW DR		
		Balance Forward	44.51	04/01/2021				
		Payment Check	-44.51	04/08/2021				
		School Tax	1.61*	04/28/2021				
		WATER	53.68*	04/28/2021	84487839	601,520	607,930	6,410
		Ending Balance	\$55.29					
101173	11-36740	<i>THOMPSON, RICHARD</i>				1915 CLEARVIEW DR		
		Balance Forward	30.63	04/01/2021				
		Payment Check	-30.63	04/07/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.84*	04/28/2021	84487858	322,330	325,960	3,630
		Ending Balance	\$35.89					
101142	11-36750	<i>BRYANT, KIM & ERIC</i>				1916 CLEARVIEW DR		
		Balance Forward	59.67	04/01/2021				
		Ending Balance	\$59.67					
117112	11-36750	<i>LEVERITT, PAMELA & BRADLEY</i>				1916 CLEARVIEW DR		
		Balance Forward	65.83	04/01/2021				
		Payment Bank Draft	-65.83	04/12/2021				
		School Tax	2.18*	04/28/2021				
		WATER	72.64*	04/28/2021	84488140	768,970	778,310	9,340
		Ending Balance	\$74.82					
101143	11-36760	<i>SULLIVAN, TIM & TINA</i>				1922 CLEARVIEW DR		
		Balance Forward	22.08	04/01/2021				
		Payment Check	-22.08	04/07/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.84*	04/28/2021	84487801	385,440	387,800	2,360
		Ending Balance	\$26.62					
115247	11-36770	<i>EGER, CONSTANCE & MIKE</i>				1928 CLEARVIEW DR		
		Balance Forward	27.63	04/01/2021				
		Late Fee	2.76*	04/13/2021				
		School Tax	0.87*	04/28/2021				
		WATER	29.10*	04/28/2021	84753773	509,330	512,150	2,820
		Ending Balance	\$60.36					
120174	11-36780	<i>STACK, AARON</i>				1934 CLEARVIEW DR		
		Balance Forward	47.03	04/01/2021				
		Payment Check	-47.03	04/06/2021				
		School Tax	1.40*	04/28/2021				

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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	46.63*	04/28/2021	84488060	320,820	326,140	5,320
		Ending Balance	\$48.03					
119105	11-36790	<i>WOOLSTON, BRYAN & KRISTINA</i>			<i>3601 WEDGEWOOD CIR</i>			
		Balance Forward	33.19	04/01/2021				
		Payment Bank Draft	-33.19	04/12/2021				
		School Tax	1.95*	04/28/2021				
		WATER	65.13*	04/28/2021	84487798	717,940	726,120	8,180
		Ending Balance	\$67.08					
101149	11-36795	<i>DANT, KEVIN</i>			<i>3600 WEDGEWOOD CIR</i>			
		Balance Forward	39.32	04/01/2021				
		Payment Bank Draft	-39.32	04/12/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.08*	04/28/2021	82990913	596,270	601,350	5,080
		Ending Balance	\$46.43					
120906	11-36800	<i>ASHBY, CINDY</i>			<i>3604 WEDGEWOOD CIR</i>			
		Balance Forward	59.51	04/01/2021				
		Payment Credit Card	-31.36	04/01/2021				
		Late Fee	2.82*	04/13/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.30*	04/28/2021	84488059	295,160	298,290	3,130
		Ending Balance	\$63.21					
101151	11-36810	<i>CARTER, JR., BOYCE N.</i>			<i>2000 CLEARVIEW DR</i>			
		Balance Forward	23.83	04/01/2021				
		Payment Check	-23.83	04/07/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.55*	04/28/2021	86694197	138,830	141,290	2,460
		Ending Balance	\$27.35					
117526	11-36815	<i>DUNCAN, DONNA</i>			<i>1921 CLEARVIEW DR</i>			
		Balance Forward	28.22	04/01/2021				
		Payment Bank Draft	-28.22	04/12/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.60*	04/28/2021	85085927	173,530	176,420	2,890
		Ending Balance	\$30.49					
101152	11-36820	<i>SIMPSON, LARRY B</i>			<i>2004 CLEARVIEW DR</i>			
		Balance Forward	66.89	04/01/2021				
		Payment Bank Draft	-66.89	04/12/2021				
		School Tax	1.83*	04/28/2021				
		WATER	60.99*	04/28/2021	84753183	691,670	699,210	7,540
		Ending Balance	\$62.82					
101175	11-36822	<i>BALLINGER, MIKE</i>			<i>2005 CLEARVIEW DR</i>			
		Balance Forward	23.20	04/01/2021				
		Payment Check	-30.19	04/05/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.04*	04/28/2021	84753180	546,490	549,160	2,670
		Ending Balance	\$21.89					
120303	11-36830	<i>BLAHA, KALYN</i>			<i>2010 CLEARVIEW DR</i>			
		Balance Forward	59.76	04/01/2021				
		Late Fee	5.98	04/13/2021				
		Payment Credit Card	-65.74	04/16/2021				

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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	1.55*	04/28/2021				
		WATER	51.55*	04/28/2021	84753181	606,490	612,570	6,080
		Ending Balance	\$53.10					
101154	11-36840	<i>BLAND, RODNEY & CHERRIE</i>		2016 CLEARVIEW DR CELL 475-0823				
		Balance Forward	39.61	04/01/2021				
		Late Fee	3.96	04/13/2021				
		Payment Credit Card	-43.57	04/19/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.72*	04/28/2021	84753193	954,290	959,470	5,180
		Ending Balance	\$47.09					
101155	11-36850	<i>FURROW, J STEVEN</i>		2020 CLEARVIEW DR				
		Balance Forward	66.42	04/01/2021				
		Payment Check	-66.44	04/07/2021				
		School Tax	3.68*	04/28/2021				
		WATER	122.66*	04/28/2021	84753312	981,340	1,000,070	18,730
		Ending Balance	\$126.32					
101160	11-36860	<i>BOWLES, BONNIE</i>		3703 BROOKSIDE CIR				
		Balance Forward	30.26	04/01/2021				
		Payment Check	-30.26	04/05/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.17*	04/28/2021	84488184	708,790	712,890	4,100
		Ending Balance	\$39.32					
101157	11-36870	<i>POLSTON, TODD</i>		3706 BROOKSIDE CIR				
		Balance Forward	39.54	04/01/2021				
		Payment Credit Card	-43.49	04/12/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.70*	04/28/2021	84488187	591,560	596,890	5,330
		Ending Balance	\$44.15					
113938	11-36880	<i>HUNTSMAN, DARIN & LORI</i>		2019 CLEARVIEW DR				
		Balance Forward	119.49	04/01/2021				
		Late Fee	6.11	04/13/2021				
		Payment Credit Card	-125.60	04/19/2021				
		School Tax	1.97*	04/28/2021				
		WATER	65.52*	04/28/2021	84488095	747,140	755,380	8,240
		Ending Balance	\$67.49					
110830	11-36890	<i>REINBOLD, DARREL & THERESA</i>		2101 CLEARVIEW DR				
		Balance Forward	48.43	04/01/2021				
		Payment Bank Draft	-48.43	04/12/2021				
		School Tax	1.68*	04/28/2021				
		WATER	55.88*	04/28/2021	84754204	458,820	465,570	6,750
		Ending Balance	\$57.56					
110955	11-36900	<i>BULGRIN, THOMAS</i>		2106 CLEARVIEW DR				
		Balance Forward	60.69	04/01/2021				
		Payment Check	-60.69	04/09/2021				
		School Tax	1.91*	04/28/2021				
		WATER	63.71*	04/28/2021	84752962	759,890	767,850	7,960
		Ending Balance	\$65.62					
101162	11-36910	<i>JOHNSON, RICHARD L & JUDY</i>		2112 CLEARVIEW DR				
		Balance Forward	20.33	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754203	250,720	251,850	1,130
		Ending Balance	\$20.33					
113212	11-36920	<i>CAMPBELL, JOHN & KRISTEN</i>				<i>3700 ALPINE CIR</i>		
		Balance Forward	35.60	04/01/2021				
		Payment Check	-35.60	04/09/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.69*	04/28/2021	84753816	406,780	410,530	3,750
		Ending Balance	\$36.76					
101166	11-36930	<i>NASIEF, PAMELA</i>				<i>3701 ALPINE CIR</i>		
		Balance Forward	48.70	04/01/2021				
		Payment Check	-48.70	04/06/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.58*	04/28/2021	84753815	618,490	623,070	4,580
		Ending Balance	\$42.83					
101165	11-36940	<i>ROSS, C. WAYNE</i>				<i>3705 ALPINE CIR</i>		
		Balance Forward	32.01	04/01/2021				
		Late Fee	3.20	04/13/2021				
		Payment Check	-35.21	04/26/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.38*	04/28/2021	84752964	403,240	407,510	4,270
		Ending Balance	\$40.56					
101164	11-36950	<i>SCHURR, AVI TAL & MAUREEN</i>				<i>3706 ALPINE CIR</i>		
		Balance Forward	32.67	04/01/2021				
		Payment Check	-32.67	04/07/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.76*	04/28/2021	84754209	486,280	490,180	3,900
		Ending Balance	\$37.86					
121020	11-36960	<i>TITTLE, KIRKBY</i>				<i>1819 CIRCLEVIEW DR</i>		
		Balance Forward	22.36	04/01/2021				
		Payment Check	-22.36	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753776	312,580	313,040	460
		Ending Balance	\$20.33					
120006	11-36970	<i>FINCH, ANTHONY</i>				<i>1815 CIRCLEVIEW DR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/05/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83525842	401,530	403,030	1,500
		Ending Balance	\$20.33					
115364	11-36980	<i>HUFFMAN, SANDRA & MARK</i>				<i>1814 CIRCLEVIEW DR</i>		
		Balance Forward	54.77	04/01/2021				
		Late Fee	5.48*	04/13/2021				
		Payment Check	-54.77	04/15/2021				
		School Tax	1.76*	04/28/2021				
		WATER	58.79*	04/28/2021	84753792	656,750	663,950	7,200
		Ending Balance	\$66.03					
105714	12-27269	<i>LAKE JERICHLITTLE KY, LAKE JERICHO</i>				<i>1317 LAKE ACCESS RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	303.32	04/01/2021				
		Payment Check	-303.32	04/12/2021				
		SCHOOL TAX	10.91*	04/28/2021				
		WATER	363.58*	04/28/2021	87736633	1,787,100	1,879,000	91,900
		Ending Balance	\$374.49					
110335	12-27271	<i>LAKE JERICO, RECREATIONAL AREA</i>				<i>1317 LAKE ACCESS RD.</i>		
		Balance Forward	40.14	04/01/2021				
		Payment Check	-40.14	04/12/2021				
		SCHOOL TAX	1.05*	04/28/2021				
		WATER	34.98*	04/28/2021	84652235	266,510	270,160	3,650
		Water Sales Tax	2.10*	04/28/2021				
		Water Sales Tax	0.06*	04/28/2021				
		Ending Balance	\$38.19					
102048	12-37080	<i>ANDERSON, LOUIS</i>				<i>726 LAKE JERICO RD</i>		
		Balance Forward	68.22	04/01/2021				
		Ending Balance	\$68.22					
119736	12-37080	<i>JOHNSON, ZACK</i>				<i>726 LAKE JERICO RD</i>		
		Balance Forward	115.32	04/01/2021				
		Late Fee	7.29	04/13/2021				
		Payment Credit Card	-122.61	04/21/2021				
		School Tax	1.68*	04/28/2021				
		WATER	56.14*	04/28/2021	87604139	101,570	108,360	6,790
		Ending Balance	\$57.82					
119373	12-37095	<i>HINDS, DAVID</i>				<i>56 PENN DR</i>		
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84859413	28,650	29,240	590
		Ending Balance	\$65.26					
102050	12-37097	<i>JEWELL, JIMMY L</i>				<i>610 LAKE JERICO RD</i>		
		Balance Forward	21.35	04/01/2021				
		Payment Check	-21.35	04/06/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.50*	04/28/2021	84754149	196,100	198,130	2,030
		Ending Balance	\$24.21					
111585	12-37098	<i>FIRE DEPARTMENT, LAKE JERICO</i>				<i>531 LAKE JERICO RD</i>		
		Balance Forward	118.80	04/01/2021				
		Late Fee	8.06	04/13/2021				
		Payment Credit Card	-126.86	04/21/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.43*	04/28/2021	85085563	90,930	94,220	3,290
		Ending Balance	\$33.40					
102066	12-37110	<i>WRIGHT, Sandra</i>				<i>144 PENN DR</i>		
		Balance Forward	65.26	04/01/2021				
		Payment Credit Card	-65.26	04/08/2021				
		School Tax	0.59*	04/16/2021				
		WATER	19.74*	04/16/2021	84753316	418,330	418,340	10
		Ending Balance	\$20.33					
114799	12-37112	<i>NUTT, CARL</i>				<i>121 PENN DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.31*	04/28/2021	84753330	366,710	369,560	2,850
		Ending Balance	\$30.19					
102054	12-37120	<i>DAHL, JOHN & DENISE</i>				<i>35 FISHERMANS VW</i>		
		Balance Forward	56.29	04/01/2021				
		Ending Balance	\$56.29					
116359	12-37120	<i>SHANNON, ASHLEY</i>				<i>35 FISHERMANS VW</i>		
		Balance Forward	635.46	04/01/2021				
		Payment Credit Card	-148.18	04/22/2021				
		School Tax	2.70*	04/28/2021				
		WATER	90.01*	04/28/2021	82890817	993,530	1,006,030	12,500
		Ending Balance	\$579.99					
114868	12-37130	<i>ROBERTS, RON</i>				<i>45 FISHERMANS VW</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	1.71*	04/28/2021				
		WATER	57.11*	04/28/2021	84753331	425,840	432,780	6,940
		Ending Balance	\$58.82					
118622	12-37140	<i>CHESSER, CATHY</i>				<i>120 FISHERMANS VW</i>		
		Balance Forward	25.77	04/01/2021				
		Late Fee	2.58*	04/13/2021				
		School Tax	0.66*	04/28/2021				
		WATER	21.94*	04/28/2021	84755009	366,180	367,990	1,810
		Ending Balance	\$50.95					
102056	12-37150	<i>CARABALLO, NELSON E</i>				<i>155 FISHERMANS VW</i>		
		Balance Forward	22.16	04/01/2021				
		Late Fee	2.22*	04/13/2021				
		School Tax	1.63*	04/28/2021				
		WATER	54.33*	04/28/2021	84753178	707,070	713,580	6,510
		Ending Balance	\$80.34					
117269	12-37160	<i>WHITEHEAD, JOHNATHAN</i>				<i>162 FISHERMANS VW THERESA ALSO</i>		
		Balance Forward	25.30	04/01/2021				
		Ending Balance	\$25.30					
118536	12-37160	<i>CARABALLO, CHRISTOPHER</i>				<i>162 FISHERMANS VW THERESA ALSO</i>		
		Balance Forward	64.78	04/01/2021				
		Ending Balance	\$64.78					
102061	12-37170	<i>MILLER, MICHAEL W</i>				<i>182 FISHERMANS VW</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/20/2021				
		School Tax	0.66*	04/28/2021				
		WATER	21.87*	04/28/2021	84754186	279,670	281,470	1,800
		Ending Balance	\$22.53					
102060	12-37180	<i>HARP-SMITH, JENNIFER</i>				<i>202 FISHERMANS VW</i>		
		Balance Forward	103.45	04/01/2021				
		Ending Balance	\$103.45					
115648	12-37180	<i>HARP, SUE & TONY</i>				<i>202 FISHERMANS VW</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.37	04/01/2021				
		Payment Check	-28.37	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85386119	250,520	251,810	1,290
		Ending Balance	\$20.33					
102057	12-37190	<i>NALL, RUSSELL & PATSY</i>				<i>183 FISHERMANS VW</i>		
		Balance Forward	27.98	04/01/2021				
		Payment Credit Card	-35.00	04/07/2021				
		Payment Check	-57.98	04/12/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.40*	04/28/2021	84752289	570,570	574,420	3,850
		Ending Balance	\$-27.51					
102058	12-37200	<i>ARINGTON, BEVERLY</i>				<i>209 FISHERMANS VW</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753318	144,050	145,170	1,120
		Ending Balance	\$20.33					
102059	12-37210	<i>HARP, TONY</i>				<i>234 FISHERMANS VW</i>		
		Balance Forward	45.81	04/01/2021				
		Payment Check	-45.81	04/09/2021				
		School Tax	1.42*	04/28/2021				
		WATER	47.47*	04/28/2021	84753182	303,130	308,580	5,450
		Ending Balance	\$48.89					
115114	12-37250	<i>HEDDEN, ANDREA</i>				<i>328 LAKE JERICO RD</i>		
		Balance Forward	285.22	04/01/2021				
		Ending Balance	\$285.22					
116883	12-37250	<i>MONROE, WILLIAM</i>				<i>328 LAKE JERICO RD</i>		
		Balance Forward	21.94	04/01/2021				
		Payment Credit Card	-21.94	04/08/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.62*	04/28/2021	85471470	242,200	244,670	2,470
		Ending Balance	\$27.42					
110421	12-37260	<i>PETTIT, JR, WALTER</i>				<i>330 LAKE JERICO RD</i>		
		Balance Forward	73.86	04/01/2021				
		Late Fee	4.05	04/13/2021				
		Payment Check	-77.91	04/15/2021				
		School Tax	3.02*	04/28/2021				
		WATER	100.75*	04/28/2021	84753307	339,090	353,640	14,550
		Ending Balance	\$103.77					
105706	12-37280	<i>TAYLOR, ROGER G.</i>				<i>177 LAKE JERICO RD</i>		
		Balance Forward	37.86	04/01/2021				
		Payment Check	-37.86	04/08/2021				
		School Tax	1.26*	04/28/2021				
		WATER	42.14*	04/28/2021	84752761	547,690	552,350	4,660
		Ending Balance	\$43.40					
105703	12-37289	<i>TAYLOR, DOROTHY R</i>				<i>82 LAKE JERICO RD</i>		
		Balance Forward	32.74	04/01/2021				
		Payment Check	-32.74	04/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.35*	04/28/2021				
		WATER	44.88*	04/28/2021	84755395	256,710	261,760	5,050
		Ending Balance	\$46.23					
118920	12-37300	<i>MACY, ASHLEY</i>				<i>65 LAKE JERICHO RD</i>		
		Balance Forward	38.88	04/01/2021				
		Payment Credit Card	-38.88	04/05/2021				
		School Tax	1.32*	04/28/2021				
		WATER	44.13*	04/28/2021	84753309	385,960	390,900	4,940
		Ending Balance	\$45.45					
105702	12-37310	<i>HAYES, KENNETH</i>				<i>11 LAKE JERICHO RD</i>		
		Balance Forward	-66.80	04/01/2021				
		SCHOOL TAX	2.18*	04/28/2021				
		WATER	72.70*	04/28/2021	84752828	447,330	456,680	9,350
		Water Sales Tax	4.36*	04/28/2021				
		Water Sales Tax	0.13*	04/28/2021				
		Ending Balance	\$12.57					
105700	12-37320	<i>FENCE, NATION WIDE</i>				<i>7634 LAGRANGE RD ROLAND 773-8237 TRAILER</i>		
		Balance Forward	21.55	04/01/2021				
		Payment Check	-21.55	04/07/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84755028	91,470	91,470	0
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
105699	12-37330	<i>FENCE, NATION WIDE</i>				<i>7660 LAGRANGE RD JEFF</i>		
		Balance Forward	34.25	04/01/2021				
		Payment Check	-34.25	04/07/2021				
		SCHOOL TAX	1.05*	04/28/2021				
		WATER	35.13*	04/28/2021	83259917	213,750	217,420	3,670
		Water Sales Tax	2.11*	04/28/2021				
		Water Sales Tax	0.06*	04/28/2021				
		Ending Balance	\$38.35					
116786	12-37360	<i>BULLOCK, OIL CO</i>				<i>36 PENDLETON RD GAS STATION</i>		
		Balance Forward	76.84	04/01/2021				
		Late Fee	7.68*	04/13/2021				
		Payment Check	-76.84	04/15/2021				
		SCHOOL TAX	4.36*	04/28/2021				
		WATER	145.39*	04/28/2021	84755439	734,530	758,540	24,010
		Water Sales Tax	8.72*	04/28/2021				
		Water Sales Tax	0.26*	04/28/2021				
		Ending Balance	\$166.41					
106401	12-37370	<i>BANK, UNITED CITIZENS</i>				<i>7962 LAGRANGE RD</i>		
		Balance Forward	21.55	04/01/2021				
		Payment Bank Draft	-21.55	04/12/2021				
		SCHOOL TAX	0.61*	04/28/2021				
		WATER	20.38*	04/28/2021	84752764	166,700	168,290	1,590
		Water Sales Tax	1.22*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$22.25					
117049	12-37390	<i>PROPERTIES, SBH</i>				<i>8032 LAGRANGE RD STUART BOYD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Late Fee	2.16*	04/13/2021				
		Payment Check	-21.55	04/15/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374355	378,240	378,520	280
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$23.71					
106406	12-37400	<i>HEIGHTCHEW, BOBBY</i>			<i>8202 LAGRANGE RD</i>			
		Balance Forward	25.81	04/01/2021				
		Payment Bank Draft	-25.81	04/12/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.73*	04/28/2021	84754645	478,170	481,220	3,050
		Ending Balance	\$31.65					
112594	12-37405	<i>BAXTER, MICHAEL & ELIZABE</i>			<i>8202 LAGRANGE RD SHOP</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753179	73,660	73,670	10
		Ending Balance	\$20.33					
106409	12-37410	<i>CONCRETE KY LLC, ERNST</i>			<i>LAGRANGE RD PLANT</i>			
		Balance Forward	21.55	04/01/2021				
		Payment Check	-21.55	04/12/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86700620	2,629,800	2,629,800	0
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
118808	12-37412	<i>JOEY'S IN & OUT, PAM COX & JOEY COX</i>			<i>8244 LAGRANGE RD SHOP BUILDING</i>			
		Balance Forward	60.73	04/01/2021				
		Payment Credit Card	-60.73	04/07/2021				
		SCHOOL TAX	1.99*	04/28/2021				
		WATER	66.23*	04/28/2021	83382183	559,420	567,770	8,350
		Water Sales Tax	3.97*	04/28/2021				
		Water Sales Tax	0.12*	04/28/2021				
		Ending Balance	\$72.31					
118807	12-37414	<i>JOEY'S IN & OUT, PAM COX & JOEY COX</i>			<i>8244 LAGRANGE RD OFFICE</i>			
		Balance Forward	21.55	04/01/2021				
		Payment Credit Card	-21.55	04/07/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498040	125,670	125,910	240
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
106417	12-37420	<i>PROPANE, LLC, TITAN</i>			<i>LAGRANGE RD</i>			
		Balance Forward	21.55	04/01/2021				
		Late Fee	2.16*	04/13/2021				
		Payment Check	-21.55	04/15/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753315	55,760	55,760	0
		Water Sales Tax	1.18*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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*	04/28/2021				
		Ending Balance	\$23.71					
117389	12-37450	<i>RAHM, GRACIE & TIMOTHY</i>				<i>8626 LAGRANGE RD</i>		
		Balance Forward	62.92	04/01/2021				
		Late Fee	3.03*	04/13/2021				
		School Tax	0.75*	04/19/2021				
		WATER	25.06*	04/19/2021	85373256	456,290	458,540	2,250
		Deposit Applied	-75.00*	04/19/2021				
		Deposit Applied	-0.50*	04/19/2021				
		Ending Balance	\$16.26					
106257	12-37460	<i>JACKSON, DALLIS</i>				<i>8664 LAGRANGE RD TRAILER</i>		
		Balance Forward	28.14	04/01/2021				
		Payment Credit Card	-28.14	04/13/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.83*	04/28/2021	84753310	457,180	461,090	3,910
		Ending Balance	\$37.93					
121090	12-37478	<i>BOOHER, DEWAYNE</i>				<i>8701 LAGRANGE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39493834	0	0	0
		Ending Balance	\$20.33					
117693	12-37480	<i>SPENCER, TINA</i>				<i>8701 LAGRANGE RD</i>		
		Balance Forward	154.52	04/01/2021				
		Payment Credit Card	-154.52	04/06/2021				
		School Tax	1.57*	04/28/2021				
		WATER	52.32*	04/28/2021	82406388	622,930	629,130	6,200
		Ending Balance	\$53.89					
115181	12-37490	<i>VESSELS, JOE & RACHEL</i>				<i>8702 LAGRANGE RD</i>		
		Balance Forward	37.64	04/01/2021				
		Payment Check	-37.64	04/09/2021				
		School Tax	1.20*	04/28/2021				
		WATER	39.95*	04/28/2021	84754276	347,010	351,360	4,350
		Ending Balance	\$41.15					
118203	12-37500	<i>DULL & FINLEY, TIFFANY/DANIEL</i>				<i>8720 LAGRANGE RD</i>		
		Balance Forward	216.69	04/01/2021				
		Ending Balance	\$216.69					
119925	12-37500	<i>POLLARD, DANIEL</i>				<i>8720 LAGRANGE RD</i>		
		Balance Forward	41.08	04/01/2021				
		Payment Credit Card	-41.08	04/02/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.82*	04/28/2021	85374415	395,880	401,230	5,350
		Ending Balance	\$48.22					
106265	12-37510	<i>CAUBLE, ROBERT</i>				<i>8790 LAGRANGE RD</i>		
		Balance Forward	25.74	04/01/2021				
		Payment Check	-25.74	04/12/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.70*	04/28/2021	84352117	302,900	305,100	2,200
		Ending Balance	\$25.44					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120730	12-37520	<i>PENCE, SKYE</i>				8733 LAGRANGE RD		
		Balance Forward	41.15	04/01/2021				
		Payment Credit Card	-41.15	04/09/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.53*	04/28/2021	84754270	410,550	414,700	4,150
		Ending Balance	\$39.69					
120297	12-37525	<i>WEBER, MARY</i>				8868 LAGRANGE RD		
		Balance Forward	77.37	04/01/2021				
		Late Fee	4.69	04/13/2021				
		Payment Credit Card	-82.06	04/20/2021				
		School Tax	1.08*	04/28/2021				
		WATER	36.12*	04/28/2021	84753863	565,330	569,140	3,810
		Ending Balance	\$37.20					
118369	12-37530	<i>AFFORDABLE TOWING, AND RECOVERY</i>				8851 LAGRANGE RD		
		Balance Forward	229.24	04/01/2021				
		Ending Balance	\$229.24					
119876	12-37530	<i>Repair, Emergency</i>				8851 LAGRANGE RD		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753872	302,650	303,350	700
		Ending Balance	\$20.33					
106268	12-37540	<i>HAYES, KENNETH</i>				8932 LAGRANGE RD		
		Balance Forward	-188.09	04/01/2021				
		School Tax	0.72*	04/28/2021				
		WATER	24.06*	04/28/2021	84754099	215,090	217,200	2,110
		Ending Balance	\$-163.31					
106269	12-37550	<i>WISMER, GLENN</i>				8933 LAGRANGE RD		
		Balance Forward	35.23	04/01/2021				
		Payment Check	-35.23	04/09/2021				
		School Tax	1.53*	04/28/2021				
		WATER	50.90*	04/28/2021	84754724	1,250,030	1,256,010	5,980
		Ending Balance	\$52.43					
112006	12-37555	<i>STETHEN, DAVID</i>				9145 LAGRANGE RD		
		Balance Forward	54.89	04/01/2021				
		Ending Balance	\$54.89					
117511	12-37555	<i>PEDIGO, DAVID</i>				9145 LAGRANGE RD		
		Balance Forward	63.29	04/01/2021				
		Late Fee	6.33*	04/13/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.72*	04/28/2021	84755440	467,930	472,530	4,600
		Ending Balance	\$112.59					
118287	12-37560	<i>BURNS, MICHELLE</i>				9130 LAGRANGE RD		
		Balance Forward	127.06	04/01/2021				
		Ending Balance	\$127.06					
109911	12-37570	<i>BURNS, ROBERT</i>				9113 LAGRANGE RD		
		Balance Forward	23.15	04/01/2021				
		Ending Balance	\$23.15					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118698	12-37570	<i>RAWLINS, TRENTON</i>				<i>9113 LAGRANGE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265507	269,530	269,530	0
		Ending Balance	\$20.33					
111074	12-37590	<i>ADAMS, PATRICIA</i>				<i>9143 LAGRANGE ROAD</i>		
		Balance Forward	59.48	04/01/2021				
		Late Fee	5.95	04/13/2021				
		Payment Check	-70.00	04/15/2021				
		School Tax	1.61*	04/28/2021				
		WATER	53.75*	04/28/2021	86700309	349,950	356,370	6,420
		Ending Balance	\$50.79					
120494	12-37600	<i>RANDALL, JACKIE</i>				<i>425 MANOR DR</i>		
		Balance Forward	72.13	04/01/2021				
		Payment Check	-72.13	04/09/2021				
		School Tax	2.34*	04/28/2021				
		WATER	78.01*	04/28/2021	83634797	315,800	326,010	10,210
		Ending Balance	\$80.35					
106282	12-37615	<i>BELL, MARGIE</i>				<i>2652 MT OLIVET RD</i>		
		Balance Forward	24.78	04/01/2021				
		Payment Check	-24.76	04/06/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.65*	04/28/2021	84754574	141,990	143,760	1,770
		Ending Balance	\$22.32					
106284	12-37620	<i>LASLIE, CYNTHIA S</i>				<i>9423 LAGRANGE RD</i>		
		Balance Forward	20.48	04/01/2021				
		Payment Check	-20.48	04/09/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.80*	04/28/2021	84754623	185,390	187,040	1,650
		Ending Balance	\$21.42					
111760	12-37630	<i>PIERCY, EDDIE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	199.26	04/01/2021				
		Ending Balance	\$199.26					
115502	12-37630	<i>JULIAN, TERRY & LESLIE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	54.13	04/01/2021				
		Ending Balance	\$54.13					
117780	12-37630	<i>PRICE, WARREN</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	161.82	04/01/2021				
		Ending Balance	\$161.82					
118229	12-37630	<i>GRIGSBY, DAWNE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	224.85	04/01/2021				
		Ending Balance	\$224.85					
118928	12-37630	<i>JACOBS, MICHELLE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	48.59	04/01/2021				
		Ending Balance	\$48.59					
120625	12-37630	<i>JACKSON, MARK</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	27.27	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-27.27	04/12/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.09*	04/28/2021	83928764	388,160	389,850	1,690
		Ending Balance	\$21.72					
117843	12-37640	<i>PRICE/KEMP, MARK/NATALIE</i>				9443 LAGRANGE RD		
		Balance Forward	157.55	04/01/2021				
		Ending Balance	\$157.55					
120622	12-37640	<i>MC CLANAHAN, J T</i>				9443 LAGRANGE RD		
		Balance Forward	127.09	04/01/2021				
		Payment Credit Card	-130.00	04/12/2021				
		School Tax	2.23*	04/28/2021				
		WATER	74.26*	04/28/2021	87059557	95,210	104,800	9,590
		Ending Balance	\$73.58					
106301	12-37650	<i>BROWN, DEBBIE</i>				9470 LAGRANGE RD		
		Balance Forward	21.87	04/01/2021				
		Payment Check	-21.87	04/09/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.35*	04/28/2021	84754728	654,330	657,890	3,560
		Ending Balance	\$35.38					
118767	12-37653	<i>PROPERTIES LLC, BOCA</i>				9555 LAGRANGE ROAD LARRY WALKER		
		Balance Forward	0.00	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87274601	6,350	6,350	0
		Ending Balance	\$20.33					
106303	12-37655	<i>HART, JEFF</i>				9751 LAGRANGE RD		
		Balance Forward	27.49	04/01/2021				
		Payment Check	-27.49	04/07/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.81*	04/28/2021	84754596	306,590	309,510	2,920
		Ending Balance	\$30.70					
118889	12-37660	<i>BARKER, PAUL</i>				9736 LAGRANGE RD		
		Balance Forward	-81.49	04/01/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.87*	04/28/2021	84570122	307,680	310,750	3,070
		Ending Balance	\$-49.69					
106304	12-37670	<i>KAELIN, MILTON</i>				9729 LAGRANGE RD		
		Balance Forward	36.26	04/01/2021				
		Payment Check	-36.26	04/09/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.54*	04/28/2021	83498776	541,340	545,350	4,010
		Ending Balance	\$38.67					
119236	12-37680	<i>MCGUIRE, JERRY</i>				9779 LAGRANGE RD		
		Balance Forward	25.02	04/01/2021				
		Payment Check	-25.02	04/08/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.20*	04/28/2021	84752804	99,070	101,340	2,270
		Ending Balance	\$25.96					
106306	12-37690	<i>MILES, JAMES N & AMY T</i>				9805 LAGRANGE RD		
		Balance Forward	23.33	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 4/1/2021 - 4/30/2021
 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	-23.33	04/12/2021				
		School Tax	0.75*	04/28/2021				
		WATER	25.06*	04/28/2021	84754085	414,980	417,230	2,250
		Ending Balance	\$25.81					
106312	12-37692	<i>ALLGOOD, MELISSA A</i>			<i>10021 LAGRANGE RD</i>			
		Balance Forward	34.58	04/01/2021				
		Payment Check	-34.58	04/08/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.29*	04/28/2021	84753702	497,730	501,000	3,270
		Ending Balance	\$33.26					
106311	12-37695	<i>OTT, EDWARD</i>			<i>10082 LAGRANGE RD</i>			
		Balance Forward	34.06	04/01/2021				
		Late Fee	3.41*	04/13/2021				
		Payment Check	-33.07	04/15/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.27*	04/28/2021	84755614	366,310	369,860	3,550
		Ending Balance	\$39.70					
106310	12-37710	<i>RAHM, THERESA</i>			<i>10082 LAGRANGE RD</i>			
		Balance Forward	27.78	04/01/2021				
		Late Fee	2.78*	04/13/2021				
		Payment Check	-27.78	04/15/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.45*	04/28/2021	84754696	389,310	392,180	2,870
		Ending Balance	\$33.11					
120038	12-37714	<i>RAYBURN, JASON</i>			<i>10082 LAGRANGE RD</i>			
		Balance Forward	38.08	04/01/2021				
		Late Fee	3.81*	04/13/2021				
		Payment Check	-38.08	04/15/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.31*	04/28/2021	84754590	305,830	311,410	5,580
		Ending Balance	\$53.57					
118043	12-37717	<i>S&S INVESTMENTS INC, STEPHEN MOSS</i>			<i>LAGRANGE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84651499	1,240	1,240	0
		Ending Balance	\$20.33					
106313	12-37720	<i>STARVIEW GREENHOUSE, JAMES OTT</i>			<i>10082 LAGRANGE RD</i>			
		Balance Forward	28.56	04/01/2021				
		Late Fee	2.86*	04/13/2021				
		Payment Check	-28.56	04/15/2021				
		SCHOOL TAX	0.80*	04/28/2021				
		WATER	26.62*	04/28/2021	84754580	335,980	338,450	2,470
		Water Sales Tax	1.60*	04/28/2021				
		Water Sales Tax	0.05*	04/28/2021				
		Ending Balance	\$31.93					
106316	12-37730	<i>ALLEN, DIANE</i>			<i>10023 LAGRANGE RD 248-930-4343 SCOTT</i>			
		Balance Forward	23.69	04/01/2021				
		Payment Check	-23.69	04/08/2021				
		School Tax	0.66*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021	84754536	687,480	689,290	1,810
		Ending Balance	\$22.60					
106314	12-37740	<i>STARVIEW DAIRY</i>		<i>10082 LAGRANGE RD GREENHOUSE</i>				
		Balance Forward	260.83	04/01/2021				
		Late Fee	26.08*	04/13/2021				
		Payment Check	-260.83	04/15/2021				
		SCHOOL TAX	12.17*	04/28/2021				
		WATER	405.52*	04/28/2021	84754546	4,458,560	4,565,880	107,320
		Water Sales Tax	24.33*	04/28/2021				
		Water Sales Tax	0.73*	04/28/2021				
		Ending Balance	\$468.83					
118986	12-37741	<i>STARVIEW GREENHOUSES</i>		<i>10082 LAGRANGE RD</i>				
		Balance Forward	1,223.13	04/01/2021				
		Late Fee	122.31*	04/13/2021				
		Payment Check	-1,223.13	04/15/2021				
		SCHOOL TAX	2.03*	04/28/2021				
		WATER	67.79*	04/28/2021	87341644	1,185,850	1,194,440	8,590
		Water Sales Tax	4.07*	04/28/2021				
		Water Sales Tax	0.12*	04/28/2021				
		Ending Balance	\$196.32					
106315	12-37743	<i>WILLIS, TOM</i>		<i>10129 LAGRANGE RD 758-2868</i>				
		Balance Forward	117.89	04/01/2021				
		Late Fee	11.79*	04/13/2021				
		School Tax	2.05*	04/28/2021				
		WATER	68.37*	04/28/2021	85084177	980,460	989,140	8,680
		Ending Balance	\$200.10					
106318	12-37750	<i>PURVIS, KIGHTLY R</i>		<i>10131 LAGRANGE RD</i>				
		Balance Forward	46.49	04/01/2021				
		Payment Check	-46.49	04/12/2021				
		School Tax	1.54*	04/28/2021				
		WATER	51.35*	04/28/2021	84754520	622,760	628,810	6,050
		Ending Balance	\$52.89					
110538	12-37760	<i>BULLOCK OIL, THE</i>		<i>35 PENDLETON RD COWBOY'S</i>				
		Balance Forward	109.31	04/01/2021				
		Late Fee	10.93*	04/13/2021				
		Payment Check	-109.31	04/15/2021				
		SCHOOL TAX	3.86*	04/28/2021				
		WATER	128.79*	04/28/2021	84755383	1,237,560	1,257,460	19,900
		Water Sales Tax	7.73*	04/28/2021				
		Water Sales Tax	0.23*	04/28/2021				
		Ending Balance	\$151.54					
113459	12-37790	<i>BOSS TRUCK SHOP, INC</i>		<i>PENDLETON RD</i>				
		Balance Forward	24.83	04/01/2021				
		Late Fee	2.48*	04/13/2021				
		Payment Check	-21.84	04/20/2021				
		SCHOOL TAX	0.72*	04/28/2021				
		WATER	24.06*	04/28/2021	84755011	403,150	405,260	2,110
		Water Sales Tax	1.44*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$31.73					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105686	12-37800	<i>ECOVA, SUBWAY</i>			<i>205 PENDLETON RD SEWER</i>			
		Balance Forward	991.78	04/01/2021				
		Payment Bank Draft	-991.78	04/12/2021				
		SCHOOL TAX	35.22*	04/28/2021				
		WATER	1,174.14*	04/28/2021	81541676	4,257,800	4,647,700	389,900
		Water Sales Tax	70.45*	04/28/2021				
		Water Sales Tax	2.11*	04/28/2021				
		Ending Balance	\$1,281.92					
105684	12-37810	<i>LOVE STUFF</i>			<i>490 PENDLETON RD</i>			
		Balance Forward	44.77	04/01/2021				
		Payment Check	-44.71	04/09/2021				
		Late Fee	0.01*	04/13/2021				
		SCHOOL TAX	1.41*	04/28/2021				
		WATER	46.95*	04/28/2021	84753211	590,690	596,060	5,370
		Water Sales Tax	2.82*	04/28/2021				
		Water Sales Tax	0.08*	04/28/2021				
		Ending Balance	\$51.33					
105681	12-37814	<i>ECOVA</i>			<i>489 PENDLETON RD MC DONALDS</i>			
		Balance Forward	1,117.99	04/01/2021				
		Payment Bank Draft	-1,117.99	04/12/2021				
		SCHOOL TAX	38.80*	04/28/2021				
		WATER	1,293.27*	04/28/2021	86705871	14,865,500	15,299,200	433,700
		Water Sales Tax	77.60*	04/28/2021				
		Water Sales Tax	2.33*	04/28/2021				
		Ending Balance	\$1,412.00					
105682	12-37815	<i>ECOVA</i>			<i>489 PENDLETON RD MCDONALDS</i>			
		Balance Forward	21.55	04/01/2021				
		Payment Bank Draft	-21.55	04/12/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	0	92,160	92,160	0
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
118971	12-37820	<i>FIREWORKS, BARBOUR FAMILY</i>			<i>554 PENDLETON RD ATT: RANDALL BARBOUR</i>			
		Balance Forward	21.55	04/01/2021				
		Payment Bank Draft	-21.55	04/12/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753333	29,000	29,120	120
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
114952	12-37830	<i>SOUTHERN PETROLEUM, C/O PAUL BENKNER</i>			<i>602 PENDLETON RD OFFICE</i>			
		Balance Forward	56.22	04/01/2021				
		Late Fee	5.62*	04/13/2021				
		Payment Check	-56.22	04/15/2021				
		SCHOOL TAX	1.66*	04/28/2021				
		WATER	55.30*	04/28/2021	84753177	393,560	400,220	6,660
		Water Sales Tax	3.32*	04/28/2021				
		Water Sales Tax	0.10*	04/28/2021				
		Ending Balance	\$66.00					
105672	12-37840	<i>ROBERTS JR, THOMAS N</i>			<i>738 PENDLETON RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-172.56	04/01/2021				
		School Tax	2.38*	04/28/2021				
		WATER	79.22*	04/28/2021	84753677	1,350,640	1,361,080	10,440
		Ending Balance	\$-90.96					
117914	12-37860	<i>SMITH, DAVID</i>		<i>841 PENDLETON RD RENTAL</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84928147	168,970	168,970	0
		Ending Balance	\$20.33					
120920	12-37870	<i>BRESLIN, AMANDA</i>		<i>869 PENDLETON RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84752810	336,040	336,430	390
		Ending Balance	\$20.33					
113135	12-37875	<i>STORE, DOLLAR GENERAL</i>		<i>880 PENDLETON RD</i>				
		Balance Forward	21.55	04/01/2021				
		Payment Check	-21.55	04/15/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753705	297,830	299,200	1,370
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
105668	12-37880	<i>NICHTER, CHARLES A</i>		<i>897 PENDLETON RD</i>				
		Balance Forward	24.97	04/01/2021				
		Payment Check	-25.00	04/12/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.38*	04/28/2021	84753724	318,780	321,780	3,000
		Ending Balance	\$31.26					
109664	12-37885	<i>BANK, BEDFORD LOAN& DEP</i>		<i>943 PENDLETON RD</i>				
		Balance Forward	23.64	04/01/2021				
		Late Fee	2.36*	04/13/2021				
		Payment Check	-23.64	04/15/2021				
		SCHOOL TAX	0.69*	04/28/2021				
		WATER	23.00*	04/28/2021	84753687	142,500	144,460	1,960
		Water Sales Tax	1.38*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$27.47					
119891	12-37890	<i>UNDERWOOD, JEFFREY</i>		<i>945 Pendleton Rd</i>				
		Balance Forward	38.55	04/01/2021				
		Late Fee	3.86*	04/13/2021				
		Payment Credit Card	-38.55	04/16/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.38*	04/28/2021	84207232	740,240	744,510	4,270
		Ending Balance	\$44.42					
119537	12-37900	<i>SMITH, ASHLEY</i>		<i>236 PENDLETON LOOP</i>				
		Balance Forward	42.92	04/01/2021				
		Ending Balance	\$42.92					

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120536	12-37900	<i>NICHOLS, BRENNAN</i>			236 PENDLETON LOOP			
		Balance Forward	63.48	04/01/2021				
		Ending Balance	\$63.48					
120888	12-37900	<i>SHAW, MELINDA</i>			236 PENDLETON LOOP			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83928406	197,910	198,970	1,060
		Ending Balance	\$20.33					
109097	12-37910	<i>YOCUM, JAMES</i>			184 PENDLETON LOOP			
		Balance Forward	110.79	04/01/2021				
		Payment Check	-111.00	04/08/2021				
		School Tax	2.45*	04/28/2021				
		WATER	81.78*	04/28/2021	84754260	597,160	608,090	10,930
		Ending Balance	\$84.02					
111799	12-37920	<i>CLIFT, DANETTE & RICHARD</i>			221 PENDLETON LOOP			
		Balance Forward	0.00	04/01/2021				
		School Tax	2.39*	04/28/2021				
		WATER	79.63*	04/28/2021	84754135	543,260	553,780	10,520
		Ending Balance	\$82.02					
109099	12-37930	<i>ERNST, PAULA</i>			201 PENDLETON LOOP PEGGY WARD LIVES THERE			
		Balance Forward	64.58	04/01/2021				
		Late Fee	3.06	04/13/2021				
		Payment Credit Card	-64.94	04/21/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.43*	04/28/2021	84754591	669,670	671,550	1,880
		Ending Balance	\$25.80					
113295	12-37950	<i>RAISOR, MYRA & CHERYL</i>			158 PENDLETON LOOP RENTAL HOUSE 381-7408			
		Balance Forward	32.08	04/01/2021				
		Payment Check	-32.08	04/08/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.64*	04/28/2021	84207591	341,890	345,350	3,460
		Ending Balance	\$34.65					
105660	12-37960	<i>PERDUE, DOUGLAS L</i>			31 WEBBTOWN RD			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753855	313,530	315,030	1,500
		Ending Balance	\$20.33					
105663	12-37965	<i>RAISOR, JOHN G. & MYRA</i>			95 PENDLETON LOOP 645-2214 MYRA			
		Balance Forward	54.29	04/01/2021				
		Payment Check	-54.29	04/08/2021				
		School Tax	1.05*	04/28/2021				
		WATER	35.13*	04/28/2021	84752290	551,210	554,880	3,670
		Ending Balance	\$36.18					
105664	12-37975	<i>FEY, ARTHUR</i>			75 PENDLETON LOOP			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021	84752832	108,210	109,140	930
		Ending Balance	\$20.33					
111443	12-37980	<i>CAMPBELLSBURG, FIRE & RESCUE</i>			<i>63 PENDLETON LOOP STATION #3</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754223	147,590	148,620	1,030
		Ending Balance	\$20.33					
120457	12-37981	<i>LOCHNER, CAROLYN</i>			<i>92 PENDLETON LOOP BLDG 1 UNIT #1</i>			
		Balance Forward	2.18	04/01/2021				
		Late Fee	0.22*	04/13/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.19*	04/28/2021	84752716	184,730	187,140	2,410
		Ending Balance	\$29.38					
119633	12-37982	<i>TINGLE, HEATHER</i>			<i>92 PENDLETON LOOP BLDG 1 UNIT # 4</i>			
		Balance Forward	33.55	04/01/2021				
		Payment Credit Card	-33.55	04/05/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.82*	04/28/2021	84752730	237,600	242,950	5,350
		Ending Balance	\$48.22					
118908	12-37983	<i>ELLIOTT, BRIAN</i>			<i>92 PENDLETON LOOP BLDG 1 UNIT #3</i>			
		Balance Forward	71.93	04/01/2021				
		Ending Balance	\$71.93					
110600	12-37984	<i>FLEMING, JOHN</i>			<i>92 PENDLETON LOOP BLDG 1 UNIT # 2</i>			
		Balance Forward	22.08	04/01/2021				
		Payment Credit Card	-22.09	04/12/2021				
		School Tax	0.81*	04/28/2021				
		WATER	26.97*	04/28/2021	84752718	415,560	418,080	2,520
		Ending Balance	\$27.77					
119323	12-37985	<i>MASON, AMANDA</i>			<i>92 PENDLETON LOOP BLDG 2 UNIT 1</i>			
		Balance Forward	44.54	04/01/2021				
		School Tax	0.59*	04/05/2021				
		WATER	19.74*	04/05/2021	84754152	349,830	351,200	1,370
		Deposit Applied	-75.00*	04/05/2021				
		Deposit Applied	-0.26*	04/05/2021				
		Ending Balance	\$-10.39					
121181	12-37985	<i>ENTERPRISES, HENSON</i>			<i>92 PENDLETON LOOP BLDG 2 UNIT 1</i>			
New Service	05/01/2021							
		Balance Forward	110.00	04/01/2021				
		Deposit Payment Credit Card	-75.00	04/01/2021				
		Payment Credit Card	-35.00	04/01/2021				
		Ending Balance	\$0.00					
120899	12-37986	<i>WHITE, TOM</i>			<i>92 PENDLETON LOOP BLDG 2 UNIT #2</i>			
		Balance Forward	40.44	04/01/2021				
		Payment Check	-40.44	04/09/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.24*	04/28/2021	84754643	197,760	201,870	4,110
		Ending Balance	\$39.39					
118199	12-37988	<i>PERKINSON, JUDITH</i>			<i>92 PENDLETON LOOP BLDG 2 UNIT 3</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754120	158,780	159,910	1,130
		Ending Balance	\$20.33					
120913	12-37989	<i>DUROSS, BRADY</i>		<i>92 PENDLETON LOOP BLDG 2 APT 4</i>				
		Balance Forward	68.82	04/01/2021				
		Late Fee	5.74	04/13/2021				
		Payment Check	-75.00	04/22/2021				
		School Tax	1.81*	04/28/2021				
		WATER	60.28*	04/28/2021	84754624	130,930	138,360	7,430
		Ending Balance	\$61.65					
120610	12-37997	<i>ROCHET, HEATHER</i>		<i>1011 PENDLETON RD</i>				
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84752836	447,130	447,140	10
		Ending Balance	\$42.69					
109083	12-38000	<i>POST OFFICE, UNITED STATES</i>		<i>1025 PENDLETON RD AARON SHREVE</i>				
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84755416	102,270	102,960	690
		Ending Balance	\$22.36					
109085	12-38010	<i>DeBURGER-DUNN, CONNIE</i>		<i>1065 PENDLETON RD</i>				
		Balance Forward	21.55	04/01/2021				
		Payment Check	-21.55	04/08/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754286	164,130	164,540	410
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
109086	12-38020	<i>WHITAKER, CECIL</i>		<i>1068 PENDLETON RD</i>				
		Balance Forward	43.92	04/01/2021				
		Payment Check	-43.92	04/09/2021				
		School Tax	1.44*	04/28/2021				
		WATER	48.12*	04/28/2021	84753849	552,090	557,640	5,550
		Ending Balance	\$49.56					
113492	12-38025	<i>TOLLEFSEN/HALL, ALBERT/ANGELA</i>		<i>1099 PENDLETON RD</i>				
		Balance Forward	76.38	04/01/2021				
		Ending Balance	\$76.38					
114078	12-38025	<i>DIXON, ROBERT JR & TAMMY</i>		<i>1099 PENDLETON RD</i>				
		Balance Forward	83.12	04/01/2021				
		Ending Balance	\$83.12					
118742	12-38025	<i>ANGELL, DAVID</i>		<i>1099 PENDLETON RD</i>				
		Balance Forward	302.27	04/01/2021				
		Deposit Applied	75.00	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Ending Balance			\$377.27					
121209	12-38025	<i>GARTIN, JAMES</i>		<i>1099 PENDLETON RD</i>				
New Service	06/01/2021							
WATER Deposit			75.00	04/13/2021				
Connection/Transfer			35.00	04/13/2021				
Deposit Payment Credit Card			-75.00	04/14/2021				
Payment Credit Card			-35.00	04/14/2021				
Ending Balance			\$0.00					
109088	12-38030	<i>CUMMINS, JACK</i>		<i>1119 PENDLETON RD</i>				
Balance Forward			57.23	04/01/2021				
Late Fee			5.72*	04/13/2021				
School Tax			1.68*	04/28/2021				
WATER			55.88*	04/28/2021	83373785	836,240	842,990	6,750
Ending Balance			\$120.51					
120415	12-38032	<i>SENTELLE, BEVERLY</i>		<i>1167 PENDLETON RD RENTAL</i>				
Balance Forward			-14.11	04/01/2021				
School Tax			0.59*	04/28/2021				
WATER			19.74*	04/28/2021	85373726	157,910	158,230	320
Ending Balance			\$6.22					
109093	12-38035	<i>EXCAVATING, WHITAKER'S</i>		<i>PENDLETON RD</i>				
Balance Forward			21.55	04/01/2021				
Payment Check			-21.55	04/09/2021				
SCHOOL TAX			0.59*	04/28/2021				
WATER			19.74*	04/28/2021	84754621	240,760	241,610	850
Water Sales Tax			1.18*	04/28/2021				
Water Sales Tax			0.04*	04/28/2021				
Ending Balance			\$21.55					
116841	12-38040	<i>MILES, STEVEN J</i>		<i>1221 PENDLETON RD</i>				
Balance Forward			19.98	04/01/2021				
Payment Check			-20.00	04/12/2021				
School Tax			0.59*	04/28/2021				
WATER			19.74*	04/28/2021	84754575	446,870	447,970	1,100
Ending Balance			\$20.31					
121004	12-38045	<i>ROSS, LEANN</i>		<i>1255 PENDLETON RD</i>				
Balance Forward			44.65	04/01/2021				
Payment Check			-44.65	04/07/2021				
School Tax			1.22*	04/28/2021				
WATER			40.58*	04/28/2021	84754216	454,900	459,340	4,440
Ending Balance			\$41.80					
118481	12-38048	<i>GROSS, ALLEN</i>		<i>1311 PENDLETON RD OCTANE AUTOMOTIVE</i>				
Balance Forward			21.55	04/01/2021				
Payment Bank Draft			-21.55	04/12/2021				
SCHOOL TAX			0.59*	04/28/2021				
WATER			19.74*	04/28/2021	87059438	33,570	34,330	760
Water Sales Tax			1.18*	04/28/2021				
Water Sales Tax			0.04*	04/28/2021				
Ending Balance			\$21.55					
116517	12-38050	<i>PENDLETON METHODIST, CHURCH</i>		<i>1333 PENDLETON RD</i>				
Balance Forward			-2.64	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-21.00	04/05/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364756	4,740	4,740	0
		Ending Balance	\$-3.31					
114213	12-38055	<i>SHIVELY, TIFFANY & JESSE</i>			<i>48 PIMLICO RIDGE</i>			
		Balance Forward	52.76	04/01/2021				
		Payment Check	-52.76	04/09/2021				
		School Tax	1.62*	04/28/2021				
		WATER	54.07*	04/28/2021	84753336	748,380	754,850	6,470
		Ending Balance	\$55.69					
120580	12-38056	<i>LOUDEN, WHITAKER</i>			<i>64 PIMLICO RIDGE</i>			
		Balance Forward	27.49	04/01/2021				
		Payment Check	-27.49	04/07/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.04*	04/28/2021	84753195	383,710	386,380	2,670
		Ending Balance	\$-46.21					
120948	12-38057	<i>BURNETTE, KIM</i>			<i>70 PIMLICO LOT 18 - CHESTNUT HILLS</i>			
		Balance Forward	42.76	04/01/2021				
		Late Fee	4.28	04/13/2021				
		Payment Credit Card	-47.04	04/15/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.70*	04/28/2021	84753321	443,550	448,430	4,880
		Ending Balance	\$45.01					
118130	12-38060	<i>COTTON, JOHN & ROBIN</i>			<i>80 PIMLICO RIDGE LOT 15 CHESTNUT HILLS</i>			
		Balance Forward	26.83	04/01/2021				
		Payment Bank Draft	-26.83	04/12/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.42*	04/28/2021	86693873	173,650	177,080	3,430
		Ending Balance	\$34.42					
119310	12-38062	<i>NELSON, AJ</i>			<i>96 PIMLICO RIDGE LOT 13 CHESTNUT HILLS</i>			
		Balance Forward	26.98	04/01/2021				
		Payment Bank Draft	-26.98	04/12/2021				
		School Tax	0.72*	04/28/2021				
		WATER	24.06*	04/28/2021	87341000	131,610	133,720	2,110
		Ending Balance	\$24.78					
117318	12-38063	<i>SPRIGGS, AMY</i>			<i>81 PIMLICO RIDGE LOTS 11 & 12</i>			
		Balance Forward	47.43	04/01/2021				
		Payment Bank Draft	-47.43	04/12/2021				
		School Tax	1.47*	04/28/2021				
		WATER	48.89*	04/28/2021	84865286	499,990	505,660	5,670
		Ending Balance	\$50.36					
111525	12-38065	<i>WIDMAN, ROBERT & KATHERINE</i>			<i>67 PIMLICO RIDGE</i>			
		Balance Forward	25.44	04/01/2021				
		Payment Bank Draft	-25.44	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753927	191,500	192,670	1,170
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120409	12-38066	<i>GREENE, DANIEL</i>			47 PIMLICO RIDGE LOT 9			
		Balance Forward	30.19	04/01/2021				
		Payment Credit Card	-33.21	04/13/2021				
		School Tax	1.53*	04/28/2021				
		WATER	51.03*	04/28/2021	87772055	83,210	89,210	6,000
		Ending Balance	\$49.54					
118415	12-38067	<i>HAMMAN, DAVID & VIRGINIA</i>			21 BREEDERS CUP CT LOT 8 CHESTNUT HILL			
		Balance Forward	30.92	04/01/2021				
		Payment Credit Card	-30.92	04/12/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.71*	04/28/2021	84754221	803,840	807,170	3,330
		Ending Balance	\$33.69					
119808	12-38068	<i>HATCH, KENT & SHARON</i>			63 BREEDERS CUP CT CHESTNUT HILLS			
		Balance Forward	27.39	04/01/2021				
		Late Fee	2.74*	04/13/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.42*	04/28/2021	87604145	76,130	79,560	3,430
		Ending Balance	\$64.55					
120558	12-38070	<i>DOANE, KATHLEEN</i>			73 BREEDERS CUP CT LOT 5			
		Balance Forward	33.11	04/01/2021				
		Payment Check	-33.11	04/08/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.22*	04/28/2021	87772064	53,270	57,940	4,670
		Ending Balance	\$-31.60					
118896	12-38071	<i>WINNALL, LINDSAY</i>			78 BREEDERS CUP CT LOT 4 CHESTNUT HILLS			
		Balance Forward	36.69	04/01/2021				
		Payment Check	-36.69	04/13/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.02*	04/28/2021	87274607	347,900	352,260	4,360
		Ending Balance	\$41.22					
120553	12-38072	<i>STAUDT, DEANNA AND JOHN</i>			74 BREEDERS CUP CT LOT 3			
		Balance Forward	55.66	04/01/2021				
		Payment Check	-55.66	04/09/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.56*	04/28/2021	87342067	147,680	149,860	2,180
		Ending Balance	\$25.30					
118108	12-38073	<i>ANGELLIS, SARENA & MICHAEL</i>			66 BREEDERS CUP CT LOT 2 CHESTNUT HILLS			
		Balance Forward	25.81	04/01/2021				
		Payment Check	-25.81	04/08/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.01*	04/28/2021	83382107	237,480	240,710	3,230
		Ending Balance	\$32.97					
119107	12-38074	<i>GARRETT, ABBIE</i>			50 BREEDERS CUP CT LOT 1 CHESTNUT HILLS			
		Balance Forward	34.49	04/01/2021				
		Payment Bank Draft	-34.49	04/12/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.79*	04/28/2021	87342141	161,290	164,630	3,340

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.77					
115090	12-38075	<i>MADDOX, BRIAN</i>				<i>20 PIMLICO RIDGE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753216	236,850	237,970	1,120
		Ending Balance	\$20.33					
120304	12-38105	<i>BRADLEY, JUSTIN & HEATHER</i>				<i>34 L ESPRIT PKWY</i>		
		Balance Forward	63.62	04/01/2021				
		Payment Credit Card	-63.62	04/08/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.61*	04/28/2021	84753196	483,810	489,900	6,090
		Ending Balance	\$53.16					
120107	12-38110	<i>JENNINGS, TIFFANY & BRENT</i>				<i>1631 PENDLETON RD</i>		
		Balance Forward	54.89	04/01/2021				
		Late Fee	5.49*	04/13/2021				
		Payment Check	-54.89	04/15/2021				
		School Tax	1.46*	04/28/2021				
		WATER	48.64*	04/28/2021	84754259	559,180	564,810	5,630
		Ending Balance	\$55.59					
115496	12-38115	<i>OVERFELT, MARY & BILLY</i>				<i>25 OAKWOOD CIR</i>		
		Balance Forward	20.23	04/01/2021				
		Payment Check	-20.23	04/08/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.73*	04/28/2021	84753856	251,800	253,580	1,780
		Ending Balance	\$22.38					
119078	12-38130	<i>RUTHERFORD, JESSICA</i>				<i>2007 PENDLETON RD</i>		
		Balance Forward	42.17	04/01/2021				
		Payment Credit Card	-42.17	04/12/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.35*	04/28/2021	84753887	404,240	409,070	4,830
		Ending Balance	\$44.65					
114882	12-38135	<i>VANZANTE, STEPHANIE</i>				<i>2041 PENDLETON RD</i>		
		Balance Forward	25.22	04/01/2021				
		Payment Credit Card	-25.22	04/08/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.74*	04/28/2021	84753892	497,590	500,360	2,770
		Ending Balance	\$29.60					
105647	12-38137	<i>CAUBLE, EVAN</i>				<i>2073 PENDLETON RD</i>		
		Balance Forward	82.24	04/01/2021				
		Payment Bank Draft	-82.24	04/12/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.76*	04/28/2021	84754279	591,090	593,580	2,490
		Ending Balance	\$27.56					
101561	12-38139	<i>HANDY, ANITA</i>				<i>2133 PENDLETON RD 649-0612</i>		
		Balance Forward	39.83	04/01/2021				
		Payment Check	-39.83	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754274	194,530	195,640	1,110

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
102699	12-38143	<i>BARTON, WILLIAM E & DORIS</i>				19 YATES 743-5646		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754282	130,720	131,940	1,220
		Ending Balance	\$20.33					
111073	12-38145	<i>JONES, KENNETH</i>				59 YATES LN		
		Balance Forward	101.25	04/01/2021				
		Late Fee	6.17	04/13/2021				
		Payment Credit Card	-110.00	04/21/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.67*	04/28/2021	84754288	563,920	568,090	4,170
		Ending Balance	\$37.25					
102696	12-38147	<i>SMITH, DAVID D & DONNA</i>				87 YATES LN		
		Balance Forward	43.04	04/01/2021				
		Payment Bank Draft	-43.04	04/12/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.22*	04/28/2021	84754166	589,120	593,650	4,530
		Ending Balance	\$42.46					
111133	12-38148	<i>WITHERS, ANGELIA</i>				105 YATES LN		
		Balance Forward	42.46	04/01/2021				
		Payment Credit Card	-42.46	04/09/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.80*	04/28/2021	84754182	461,990	466,320	4,330
		Ending Balance	\$40.99					
119250	12-38149	<i>STILGER, JAMES</i>				147 YATES LN		
		Balance Forward	50.02	04/01/2021				
		Payment Check	-52.00	04/07/2021				
		School Tax	1.73*	04/28/2021				
		WATER	57.76*	04/28/2021	84753775	553,210	560,250	7,040
		Ending Balance	\$57.51					
111897	12-38151	<i>MOORE, JERRY</i>				191 YATES LN		
		Balance Forward	20.55	04/01/2021				
		Payment Check	-20.55	04/08/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.45*	04/28/2021	84754168	269,210	272,220	3,010
		Ending Balance	\$31.36					
102694	12-38152	<i>HARDIN, DREW</i>				235 YATES LN STACEY 741-4712		
		Balance Forward	49.63	04/01/2021				
		Payment Bank Draft	-49.63	04/12/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.75*	04/28/2021	84752288	634,030	638,070	4,040
		Ending Balance	\$38.88					
120108	12-38153	<i>FOGLE, STEPHANIE</i>				251 YATES LN		
		Balance Forward	55.89	04/01/2021				
		Payment Check	-55.89	04/12/2021				
		School Tax	1.67*	04/28/2021				
		WATER	55.75*	04/28/2021	84752292	350,890	357,620	6,730

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$57.42					
102691	12-38154	<i>WORLEY, MIKE & LYNDA</i>				273 YATES LN		
		Balance Forward	30.41	04/01/2021				
		Payment Bank Draft	-30.41	04/12/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.64*	04/28/2021	84752291	392,250	395,570	3,320
		Ending Balance	\$33.62					
102690	12-38155	<i>FASSIO, MARK A & MARGARET</i>				276 YATES LN		
		Balance Forward	21.72	04/01/2021				
		Payment Check	-21.72	04/05/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.40*	04/28/2021	84752247	319,250	321,690	2,440
		Ending Balance	\$27.19					
116480	12-38156	<i>HAMILTON, JEFFERY/JENNIFER</i>				282 YATES LN		
		Balance Forward	-4.23	04/01/2021				
		School Tax	1.41*	04/28/2021				
		WATER	47.02*	04/28/2021	84754145	651,410	656,790	5,380
		Ending Balance	\$44.20					
115694	12-38157	<i>PALMER, SARAH & ANTHONY</i>				274 YATES LANE		
		Balance Forward	38.15	04/01/2021				
		Payment Bank Draft	-38.15	04/12/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.69*	04/28/2021	84753693	277,890	281,780	3,890
		Ending Balance	\$37.79					
120102	12-38158	<i>HART BELL, BRITTANY</i>				40 MAGNOLIA CT		
		Balance Forward	15.44	04/01/2021				
		Payment Check	-60.00	04/02/2021				
		School Tax	1.80*	04/28/2021				
		WATER	60.02*	04/28/2021	84754128	241,120	248,510	7,390
		Ending Balance	\$17.26					
118146	12-38160	<i>ABBAS, SHAFI</i>				60 MAGNOLIA CT SABA SHAFI		
		Balance Forward	73.15	04/01/2021				
		Late Fee	7.32*	04/13/2021				
		Payment Check	-73.15	04/28/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.52*	04/28/2021	84275797	555,270	559,560	4,290
		Ending Balance	\$48.03					
102683	12-38161	<i>BRAMBLETT, KENITA S</i>				64 MAGNOLIA CT		
		Balance Forward	37.79	04/01/2021				
		Payment Check	-37.79	04/08/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.70*	04/28/2021	84754121	365,310	367,650	2,340
		Ending Balance	\$26.47					
110441	12-38162	<i>LESHER, JONATHAN & CICILY</i>				95 MAGNOLIA CT		
		Balance Forward	34.46	04/01/2021				
		Late Fee	3.45*	04/13/2021				
		School Tax	1.54*	04/28/2021				
		WATER	51.48*	04/28/2021	84754147	480,800	486,870	6,070
		Ending Balance	\$90.93					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102681	12-38163	<i>HALL, THOMAS D</i>			<i>75 MAGNOLIA CT</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753850	288,210	289,330	1,120
		Ending Balance	\$20.33					
115529	12-38166	<i>CRABTREE, LINDA</i>			<i>62 YATES LANE 410-4357(LINDA) CALL 1ST</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/13/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.80*	04/28/2021	84796237	180,280	182,070	1,790
		Ending Balance	\$22.45					
102680	12-38170	<i>WELLS, JAMES</i>			<i>51 MAGNOLIA CT</i>			
		Balance Forward	26.98	04/01/2021				
		Payment Bank Draft	-26.98	04/12/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.19*	04/28/2021	84753851	183,290	185,700	2,410
		Ending Balance	\$26.98					
117069	12-38180	<i>GILBERT, PIERSON & MARTHA</i>			<i>104 YATES LN</i>			
		Balance Forward	-5.58	04/01/2021				
		Payment Check	-50.00	04/05/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754284	409,960	410,520	560
		Ending Balance	\$-35.25					
102677	12-38185	<i>SHILTS, MELVIN & CATHERIN</i>			<i>96 YATES LN</i>			
		Balance Forward	71.75	04/01/2021				
		Payment Check	-71.75	04/08/2021				
		School Tax	2.46*	04/28/2021				
		WATER	82.15*	04/28/2021	84754289	549,420	560,420	11,000
		Ending Balance	\$84.61					
117900	12-38187	<i>SMITH, MARK & SUSAN</i>			<i>40 YATES LN</i>			
		Balance Forward	36.40	04/01/2021				
		Payment Check	-36.40	04/09/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.26*	04/28/2021	84755410	344,020	347,850	3,830
		Ending Balance	\$37.35					
119936	12-38188	<i>HEBNER, SUSAN</i>			<i>28 YATES LN</i>			
		Balance Forward	23.50	04/01/2021				
		Payment Credit Card	-28.00	04/12/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.91*	04/28/2021	84755408	467,440	469,810	2,370
		Ending Balance	\$22.19					
105646	12-38190	<i>RAY, GARRY OR DONNA</i>			<i>2306 PENDLETON RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.66*	04/28/2021				
		WATER	22.08*	04/28/2021	84753685	309,580	311,410	1,830
		Ending Balance	\$22.74					
110219	12-38195	<i>RODGERS, LONNIE</i>			<i>2344 PENDLETON RD</i>			

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	53.76	04/01/2021				
		Payment Check	-53.76	04/07/2021				
		School Tax	1.65*	04/28/2021				
		WATER	54.98*	04/28/2021	84755070	603,030	609,640	6,610
		Ending Balance	\$56.63					
117555	12-38200	<i>BEEBE, KATIE & MATT</i>			<i>2421 PENDLETON RD</i>			
		Balance Forward	64.95	04/01/2021				
		Payment Bank Draft	-64.95	04/12/2021				
		School Tax	2.41*	04/28/2021				
		WATER	80.47*	04/28/2021	84755635	634,590	645,270	10,680
		Ending Balance	\$82.88					
105642	12-38209	<i>COOPMAN, DEBRA</i>			<i>2422 PENDLETON RD</i>			
		Balance Forward	20.99	04/01/2021				
		Payment Bank Draft	-20.99	04/12/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.80*	04/28/2021	84752829	498,370	500,160	1,790
		Ending Balance	\$22.45					
105641	12-38210	<i>FINLEY, D VINCENT/S FINLE</i>			<i>2442 PENDLETON RD WIFE @ WK 241-8208</i>			
		Balance Forward	52.43	04/01/2021				
		Payment Check	-52.43	04/08/2021				
		School Tax	1.78*	04/28/2021				
		WATER	59.25*	04/28/2021	84752802	660,500	667,770	7,270
		Ending Balance	\$61.03					
109566	12-38213	<i>TUBBS, STEVE</i>			<i>29 WOODED HILLS RD</i>			
		Balance Forward	20.48	04/01/2021				
		Payment Check	-20.48	04/08/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.14*	04/28/2021	84753688	241,920	243,900	1,980
		Ending Balance	\$23.83					
109549	12-38214	<i>WILLEN, BRANDIE & BEN</i>			<i>33 WOODED HILLS RD</i>			
		Balance Forward	53.89	04/01/2021				
		Payment Check	-53.89	04/05/2021				
		School Tax	1.79*	04/28/2021				
		WATER	59.64*	04/28/2021	84753703	748,120	755,450	7,330
		Ending Balance	\$61.43					
109551	12-38215	<i>SCOTT, RONALD DEAN</i>			<i>95 WOODED HILLS RD</i>			
		Balance Forward	0.65	04/01/2021				
		Late Fee	0.07*	04/13/2021				
		School Tax	0.60*	04/28/2021				
		WATER	20.09*	04/28/2021	84752811	166,080	167,630	1,550
		Ending Balance	\$21.41					
109553	12-38230	<i>MILLER, FLOYD & CHRISTINE</i>			<i>138 WOODED HILLS RD</i>			
		Balance Forward	41.48	04/01/2021				
		Payment Check	-41.48	04/09/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.79*	04/28/2021	84754134	453,950	458,560	4,610
		Ending Balance	\$43.04					
118332	12-38240	<i>ARMOUR, JENNIFER & KEVIN</i>			<i>161 WOODED HILLS RD</i>			
		Balance Forward	55.50	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-55.50	04/12/2021				
		School Tax	1.94*	04/28/2021				
		WATER	64.75*	04/28/2021	84754709	763,800	771,920	8,120
		Ending Balance	\$66.69					
118180	12-38250	<i>DAVIS, JOY</i>			<i>193 WOODED HILLS RD</i>			
		Balance Forward	28.08	04/01/2021				
		Payment Bank Draft	-28.08	04/12/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.02*	04/28/2021	84753931	263,280	266,230	2,950
		Ending Balance	\$30.92					
110859	12-38255	<i>RIVERA, ROSEMARIE</i>			<i>190 WOODED HILL RD</i>			
		Balance Forward	60.69	04/01/2021				
		Late Fee	6.07*	04/13/2021				
		School Tax	2.07*	04/28/2021				
		WATER	68.89*	04/28/2021	84753215	575,820	584,580	8,760
		Ending Balance	\$137.72					
118759	12-38270	<i>BREWER, TONYA</i>			<i>201 WOODED HILLS RD HORSE FARM</i>			
		Balance Forward	107.99	04/01/2021				
		Late Fee	10.80*	04/13/2021				
		School Tax	2.36*	04/28/2021				
		WATER	78.74*	04/28/2021	84753214	1,714,180	1,724,530	10,350
		Ending Balance	\$199.89					
109562	12-38273	<i>STRAUGHN, LISA</i>			<i>279 WOODED HILLS RD</i>			
		Balance Forward	60.09	04/01/2021				
		Payment Check	-60.09	04/06/2021				
		School Tax	1.87*	04/28/2021				
		WATER	62.22*	04/28/2021	84753334	839,550	847,280	7,730
		Ending Balance	\$64.09					
109563	12-38275	<i>KAPPNER, TIMOTHY</i>			<i>292 WOODED HILLS RD</i>			
		Balance Forward	37.49	04/01/2021				
		Payment Check	-37.49	04/09/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.17*	04/28/2021	84753925	485,760	489,860	4,100
		Ending Balance	\$39.32					
110017	12-38278	<i>BOLDRICK, VICKI</i>			<i>397 WOODED HOLLOW LN LOT 12 WOODED HILLS</i>			
		Balance Forward	-83.67	04/01/2021				
		School Tax	1.05*	04/28/2021				
		WATER	35.13*	04/28/2021	83380539	714,260	717,930	3,670
		Ending Balance	\$-47.49					
109567	12-38283	<i>FINLEY, DAVID</i>			<i>494 WOODED HILLS RD</i>			
		Balance Forward	46.36	04/01/2021				
		Payment Bank Draft	-46.36	04/12/2021				
		School Tax	1.49*	04/28/2021				
		WATER	49.67*	04/28/2021	85319812	597,150	602,940	5,790
		Ending Balance	\$51.16					
101986	12-38285	<i>AUGENSTEIN, GLEN</i>			<i>932 WOODED HILLS RD</i>			
		Balance Forward	67.29	04/01/2021				
		Ending Balance	\$67.29					
101988	12-38290	<i>SALLEE, CHARLES & TONI</i>			<i>937 WOODED HILLS RD</i>			

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	67.56	04/01/2021				
		Late Fee	6.76*	04/13/2021				
		School Tax	2.02*	04/28/2021				
		WATER	67.40*	04/28/2021	84753829	957,300	965,830	8,530
		Ending Balance	\$143.74					
119866	12-38300	<i>KENETT, STEPHANIE</i>				<i>939 WOODED HILLS RD</i>		
		Balance Forward	-75.74	04/01/2021				
		School Tax	1.20*	04/28/2021				
		WATER	39.88*	04/28/2021	84752970	508,190	512,530	4,340
		Ending Balance	\$-34.66					
120344	12-38309	<i>KOEBEL, RENEE</i>				<i>997 WOODED HILLS RD</i>		
		Balance Forward	30.99	04/01/2021				
		Late Fee	3.10*	04/13/2021				
		Payment Check	-30.99	04/20/2021				
		School Tax	1.11*	04/28/2021				
		WATER	37.04*	04/28/2021	84752971	353,580	357,520	3,940
		Ending Balance	\$41.25					
101990	12-38310	<i>JOHNSON, TERRY</i>				<i>41 WOODED HILLS CT</i>		
		Balance Forward	26.81	04/01/2021				
		Payment Check	-26.81	04/09/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.85*	04/28/2021	84753843	441,370	443,450	2,080
		Ending Balance	\$24.57					
101992	12-38320	<i>MENDEZ, WILFREDO</i>				<i>60 WOODED HILLS CT</i>		
		Balance Forward	43.56	04/01/2021				
		Late Fee	4.36	04/13/2021				
		Payment Check	-47.92	04/15/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.70*	04/28/2021	84754296	1,130,310	1,133,920	3,610
		Ending Balance	\$35.74					
117684	12-38322	<i>FLOWERS, CHRIS & NANCY</i>				<i>95 WOODED HILLS CT</i>		
		Balance Forward	93.36	04/01/2021				
		Payment Bank Draft	-93.36	04/12/2021				
		School Tax	2.34*	04/28/2021				
		WATER	78.12*	04/28/2021	85373624	876,000	886,230	10,230
		Ending Balance	\$80.46					
113150	12-38330	<i>MCDOWELL, CHARLES & CHRISTI</i>				<i>2557 PENDLETON RD</i>		
		Balance Forward	36.03	04/01/2021				
		Payment Check	-36.03	04/07/2021				
		School Tax	0.87*	04/12/2021				
		WATER	28.89*	04/12/2021	84753876	356,890	359,680	2,790
		Ending Balance	\$29.76					
121184	12-38330	<i>WELLS, CHERYL & JIMMY</i>				<i>2557 PENDLETON RD</i>		
New Service	05/01/2021	Connection/Transfer	35.00	04/02/2021				
		Connection/Transfer	35.00	04/02/2021				
		WATER Deposit	75.00	04/02/2021				
		WATER Deposit	75.00	04/02/2021				
		Deposit Payment Credit Card	-110.00	04/02/2021				
		CONNECTION	-35.00	04/06/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	04/06/2021				
		Ending Balance	\$0.00					
121185	12-38330	<i>WELLS, CHERYL & JIMMY</i>				<i>2557 PENDLETON RD</i>		
		WATER Deposit	75.00*	04/01/2021				
		Connection/Transfer	35.00*	04/01/2021				
		Ending Balance	\$110.00					
119230	12-38335	<i>HEDRICK, EMILIE</i>				<i>2559 PENDLETON RD</i>		
		Balance Forward	51.78	04/01/2021				
		Payment Check	-52.00	04/09/2021				
		School Tax	1.41*	04/28/2021				
		WATER	47.15*	04/28/2021	84754293	474,840	480,240	5,400
		Ending Balance	\$48.34					
105638	12-38340	<i>CLARK, JOHN & LYNDA</i>				<i>2574 PENDLETON RD</i>		
		Balance Forward	45.24	04/01/2021				
		Payment Check	-45.24	04/07/2021				
		School Tax	1.36*	04/28/2021				
		WATER	45.27*	04/28/2021	84753874	411,560	416,670	5,110
		Ending Balance	\$46.63					
120644	12-38341	<i>STEWART, KYLE & JACKLYN</i>				<i>2599 PENDLETON RD</i>		
		Balance Forward	41.73	04/01/2021				
		Payment Check	-41.73	04/09/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.20*	04/28/2021	84754290	259,470	264,420	4,950
		Ending Balance	\$45.53					
117471	12-38360	<i>SCOTT, RHONDA & MARK</i>				<i>2661 PENDLETON RD</i>		
		Balance Forward	29.97	04/01/2021				
		Payment Bank Draft	-29.97	04/12/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.16*	04/28/2021	84753814	242,730	245,700	2,970
		Ending Balance	\$31.06					
105632	12-38370	<i>EVANS, PETER</i>				<i>2652 PENDLETON RD</i>		
		Balance Forward	29.60	04/01/2021				
		Payment Check	-29.60	04/08/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.01*	04/28/2021	84752763	498,580	501,810	3,230
		Ending Balance	\$32.97					
105630	12-38380	<i>MACLEOD, JAMES</i>				<i>2700 PENDLETON RD</i>		
		Balance Forward	22.16	04/01/2021				
		Payment Check	-22.16	04/08/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.63*	04/28/2021	84755069	271,680	273,870	2,190
		Ending Balance	\$25.37					
105629	12-38390	<i>VESTY, CLARK</i>				<i>2825 PENDLETON RD</i>		
		Balance Forward	392.00	04/01/2021				
		Payment Bank Draft	-392.00	04/12/2021				
		School Tax	2.35*	04/28/2021				
		WATER	78.17*	04/28/2021	85793899	369,200	379,440	10,240
		Ending Balance	\$80.52					
110452	12-38400	<i>BAKER, RICHARD & JANINE</i>				<i>2827 PENDLETON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.35	04/01/2021				
		Payment Credit Card	-27.35	04/05/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.44*	04/28/2021	84755055	379,890	385,180	5,290
		Ending Balance	\$47.83					
119740	12-38410	<i>LOLLIE PAW PROP, ANDREA BAKER</i>				<i>2843 PENDLETON RD OWNER</i>		
		Balance Forward	44.36	04/01/2021				
		Payment Check	-44.36	04/07/2021				
		School Tax	1.43*	04/28/2021				
		WATER	47.67*	04/28/2021	83497364	254,560	260,040	5,480
		Ending Balance	\$49.10					
119000	12-38420	<i>ANGELL, SARA</i>				<i>2855 PENDLETON RD</i>		
		Balance Forward	135.58	04/01/2021				
		Ending Balance	\$135.58					
105621	12-38430	<i>WEST, J. C.</i>				<i>2885 PENDLETON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754273	83,630	83,630	0
		Ending Balance	\$20.33					
116456	12-38440	<i>FARMER, ROBERT H</i>				<i>2923 PENDLETON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753852	185,160	186,610	1,450
		Ending Balance	\$20.33					
113083	12-38450	<i>MCNAUGHTON, LAURI & KEN</i>				<i>2942 PENDLETON RD</i>		
		Balance Forward	73.62	04/01/2021				
		Payment Credit Card	-73.62	04/05/2021				
		School Tax	2.01*	04/28/2021				
		WATER	66.95*	04/28/2021	84754140	842,770	851,230	8,460
		Ending Balance	\$68.96					
109155	12-38455	<i>COWHERD, FRANK</i>				<i>2950 PENDLETON RD</i>		
		Balance Forward	34.49	04/01/2021				
		Payment Bank Draft	-34.49	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84752976	204,560	205,680	1,120
		Ending Balance	\$20.33					
120230	12-38460	<i>LATTA, FIEAME</i>				<i>2999 PENDLETON RD</i>		
		Balance Forward	64.77	04/01/2021				
		Ending Balance	\$64.77					
121029	12-38460	<i>ROACH, MICHAEL</i>				<i>2999 PENDLETON RD</i>		
		Balance Forward	77.03	04/01/2021				
		Payment Check	-77.03	04/12/2021				
		Payment Check	-80.00	04/23/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.27*	04/28/2021	83373704	303,620	307,310	3,690
		Ending Balance	\$-43.67					
105616	12-38470	<i>DZURENKA, DENISE</i>				<i>3033 PENDLETON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.85	04/01/2021				
		Payment Check	-27.85	04/08/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.01*	04/28/2021	84754638	322,190	325,280	3,090
		Ending Balance	\$31.94					
109154	12-38472	<i>WHITAKER, BRANDI & JERRY</i>				<i>3052 PENDLETON RD</i>		
		Balance Forward	34.94	04/01/2021				
		Payment Check	-34.94	04/08/2021				
		School Tax	1.08*	04/28/2021				
		WATER	36.05*	04/28/2021	84754641	464,420	468,220	3,800
		Ending Balance	\$37.13					
105613	12-38490	<i>STAHL, LLOYD</i>				<i>396 BROWNSBORO RD</i>		
		Balance Forward	44.93	04/01/2021				
		Payment Check	-44.93	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754644	147,290	147,750	460
		Ending Balance	\$20.33					
119980	12-38500	<i>CORNER, COUNTRY</i>				<i>398 BROWNSBORO RD STORE</i>		
		Balance Forward	38.19	04/01/2021				
		Late Fee	3.82	04/13/2021				
		Payment Credit Card	-42.01	04/14/2021				
		SCHOOL TAX	0.62*	04/28/2021				
		WATER	20.66*	04/28/2021	84754169	336,110	337,740	1,630
		Water Sales Tax	1.24*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$22.56					
109151	12-38510	<i>NABOZNY, MICHAEL</i>				<i>3122 PENDLETON RD</i>		
		Balance Forward	34.72	04/01/2021				
		Payment Credit Card	-34.72	04/09/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.01*	04/28/2021	84752216	704,910	708,140	3,230
		Ending Balance	\$32.97					
119435	12-38520	<i>HOSKINS, SCOTT</i>				<i>3102 PENDLETON RD</i>		
		Balance Forward	27.73	04/01/2021				
		Payment Check	-27.73	04/06/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.48*	04/28/2021	84752825	280,020	282,330	2,310
		Ending Balance	\$26.24					
120295	12-38528	<i>ELIZABETH WILSON, RUTH GALT</i>				<i>17 S 42 LOOP</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/16/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84752231	18,570	19,250	680
		Ending Balance	\$20.33					
120247	12-38530	<i>WOODS, KEVIN</i>				<i>19 S 42 LOOP</i>		
		Balance Forward	24.42	04/01/2021				
		Payment Credit Card	-24.42	04/05/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.27*	04/28/2021	84754199	306,720	309,000	2,280

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
110482	12-38540	<i>MENSING, JIM</i>				49 S 42 LOOP		
		Balance Forward	5.94	04/01/2021				
		Late Fee	0.59	04/13/2021				
		Payment Check	-40.00	04/23/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.91*	04/28/2021	84753789	292,780	295,150	2,370
		Ending Balance	\$-6.78					
119320	12-38550	<i>DOWNEY, RANDY</i>				73 S 42 LOOP		
		Balance Forward	64.95	04/01/2021				
		Payment Check	-64.95	04/09/2021				
		School Tax	2.94*	04/28/2021				
		WATER	97.92*	04/28/2021	84752287	764,330	778,340	14,010
		Ending Balance	\$100.86					
119180	12-38560	<i>ALLGEIER, JEFF</i>				245 BROWNSBORO RD		
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24	04/13/2021				
		Payment Credit Card	-44.93	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84752286	331,480	332,550	1,070
		Ending Balance	\$20.33					
119321	12-38570	<i>WOODY, RICHARD & DENISE</i>				135 S 42 LOOP		
		Balance Forward	23.03	04/01/2021				
		Late Fee	2.30	04/13/2021				
		Payment Check	-24.00	04/15/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.91*	04/28/2021	84265454	523,510	525,880	2,370
		Ending Balance	\$28.02					
111964	12-38580	<i>HENSLEY, GREG & PATSY</i>				113 S 42 LOOP		
		Balance Forward	20.48	04/01/2021				
		Payment Credit Card	-20.48	04/06/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.58*	04/28/2021	84753788	370,560	372,460	1,900
		Ending Balance	\$23.26					
119031	12-38610	<i>PARIS, BOBBY</i>				194 BROWNSBORO RD		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.30*	04/28/2021	84752285	169,500	171,220	1,720
		Ending Balance	\$21.94					
106197	12-38620	<i>MORGAN, WILLIAM</i>				181 BROWNSBORO RD		
		Balance Forward	27.49	04/01/2021				
		Payment Check	-27.49	04/08/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.52*	04/28/2021	84752294	420,710	423,730	3,020
		Ending Balance	\$31.44					
114408	12-38630	<i>HOLBROOK, KATHERINE & CHRIS</i>				142 BROWNSBORO RD		
		Balance Forward	106.70	04/01/2021				
		Ending Balance	\$106.70					

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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
116879	12-38630	<i>MOORE, PATRICK</i>				142 BROWNSBORO RD		
		Balance Forward	80.68	04/01/2021				
		Ending Balance	\$80.68					
119650	12-38630	<i>CAMFIELD, MARY</i>				142 BROWNSBORO RD		
		Balance Forward	23.33	04/01/2021				
		Payment Check	-23.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754278	363,150	364,480	1,330
		Ending Balance	\$20.33					
114036	12-38640	<i>ROBINSON, DONNITA</i>				89 BROWNSBORO RD		
		Balance Forward	72.43	04/01/2021				
		Ending Balance	\$72.43					
120567	12-38640	<i>LEMASTUS, JAMES</i>				89 BROWNSBORO RD		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207197	89,550	89,550	0
		Ending Balance	\$-32.40					
106200	12-38650	<i>VAUGHN, DANA</i>				88 BROWNSBORO RD		
		Balance Forward	8.26	04/01/2021				
		Late Fee	0.83*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83634833	82,440	82,940	500
		Ending Balance	\$29.42					
106202	12-38670	<i>YENOWINE, PHILLIP & LINDA</i>				4011 E HWY 42		
		Balance Forward	43.63	04/01/2021				
		Payment Credit Card	-43.63	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753891	374,320	375,380	1,060
		Ending Balance	\$20.33					
115321	12-38673	<i>FREDERICK, MICHAEL & LISA</i>				44 BROWNSBORO RD		
		Balance Forward	26.10	04/01/2021				
		Payment Check	-26.10	04/12/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.81*	04/28/2021	84754292	379,310	382,230	2,920
		Ending Balance	\$30.70					
106204	12-38680	<i>RISINGER, BERNICE</i>				10 BROWNSBORO RD		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753890	120,480	121,070	590
		Ending Balance	\$20.33					
120471	12-38690	<i>SILCOX, CARL D</i>				4020 E HWY 42		
		Balance Forward	72.81	04/01/2021				
		Late Fee	7.28*	04/13/2021				
		School Tax	2.00*	04/28/2021				
		WATER	66.62*	04/28/2021	84696097	466,450	474,860	8,410

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$148.71					
106208	12-38710	<i>RIESENBERG, BRENT & CINDY</i>				4008 E HWY 42		
		Balance Forward	34.21	04/01/2021				
		Payment Credit Card	-34.21	04/13/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.49*	04/28/2021	84696079	408,350	411,790	3,440
		Ending Balance	\$34.49					
106212	12-38720	<i>ARNETT, LARRY</i>				4000 E HWY 42		
		Balance Forward	51.99	04/01/2021				
		Payment Check	-51.99	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84696096	109,790	110,720	930
		Ending Balance	\$20.33					
110697	12-38730	<i>LUERMAN, WILLIAM</i>				4001 E HWY 42		
		Balance Forward	31.80	04/01/2021				
		Payment Bank Draft	-31.80	04/12/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.39*	04/28/2021	84696114	365,750	368,470	2,720
		Ending Balance	\$29.24					
106215	12-38750	<i>ROBERTS, HARVEY W/TAMARA</i>				3801 E HWY 42		
		Balance Forward	25.88	04/01/2021				
		Payment Check	-25.88	04/12/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.40*	04/28/2021	84696080	419,260	421,700	2,440
		Ending Balance	\$27.19					
106217	12-38760	<i>FIJUX, ELIZABETH</i>				3725 E HWY 42		
		Balance Forward	47.09	04/01/2021				
		Payment Check	-47.09	04/08/2021				
		School Tax	1.80*	04/28/2021				
		WATER	60.02*	04/28/2021	84755401	318,270	325,660	7,390
		Ending Balance	\$61.82					
113965	12-38770	<i>LANG, KATHLEEN & ROBERT</i>				3721 E HWY 42		
		Balance Forward	-23.76	04/01/2021				
		School Tax	2.12*	04/28/2021				
		WATER	70.70*	04/28/2021	84752975	398,110	407,150	9,040
		Ending Balance	\$49.06					
115609	12-38774	<i>JENKINS, KEVIN L & DONNA</i>				3723 E HWY 42 GATE CODE 5575		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753805	268,640	269,850	1,210
		Ending Balance	\$20.33					
112654	12-38780	<i>FERGUSON, ANDREW</i>				3719 E HWY 42		
		Balance Forward	-87.02	04/01/2021				
		Payment Check	-25.38	04/08/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.43*	04/28/2021	84754153	152,490	154,510	2,020
		Ending Balance	\$-88.27					
106222	12-38785	<i>ARMSTRONG, BECKY OR JIM</i>				3717 E HWY 42		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Check	-38.44	04/07/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.31*	04/28/2021	84753808	495,990	500,250	4,260
		Ending Balance	\$40.49					
106223	12-38790	<i>CAVEN SR, DAVID A</i>				<i>3720 E HWY 42</i>		
		Balance Forward	-51.82	04/01/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.83*	04/28/2021	84753844	378,120	381,890	3,770
		Ending Balance	\$-14.92					
112708	12-38792	<i>SILVERS, KEVIN</i>				<i>3715 E HWY 42</i>		
		Balance Forward	20.88	04/01/2021				
		Payment Check	-20.88	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84927374	236,670	238,170	1,500
		Ending Balance	\$20.33					
113261	12-38800	<i>NOLL, RUSSELL</i>				<i>3710 E HWY 42</i>		
		Balance Forward	22.96	04/01/2021				
		Late Fee	2.30*	04/13/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.57*	04/28/2021	84754123	372,320	374,360	2,040
		Ending Balance	\$49.54					
120911	12-38810	<i>GROSSI, ELIZABETH</i>				<i>3700 E HWY 42</i>		
		Balance Forward	57.69	04/01/2021				
		Payment Check	-57.69	04/09/2021				
		School Tax	1.92*	04/28/2021				
		WATER	63.97*	04/28/2021	87060328	168,100	176,100	8,000
		Ending Balance	\$65.89					
119928	12-38820	<i>SMITH, SHAWNTENA & JEFFERY</i>				<i>3703 E HWY 42</i>		
		Balance Forward	56.50	04/01/2021				
		Payment Check	-57.00	04/05/2021				
		School Tax	1.75*	04/28/2021				
		WATER	58.34*	04/28/2021	84752965	340,450	347,580	7,130
		Ending Balance	\$59.59					
106229	12-38830	<i>PYLES, MINNIE</i>				<i>3601 E HWY 42</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753846	37,560	37,720	160
		Ending Balance	\$22.36					
120994	12-38840	<i>MATHIS III, CHARLES</i>				<i>6101 ORGAN CREEK RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/22/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753790	476,290	476,490	200
		Ending Balance	\$20.33					
106230	12-38850	<i>NEWTON, VICKIE & B DAVID</i>				<i>3426 E HWY 42</i>		

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For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Check	-30.92	04/08/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.83*	04/28/2021	84753813	675,270	679,040	3,770
		Ending Balance	\$36.90					
106233	12-38860	<i>BARRICKMAN, G. T.</i>				3421 E HWY 42		
		Balance Forward	98.35	04/01/2021				
		Late Fee	5.06*	04/13/2021				
		School Tax	1.64*	04/28/2021				
		WATER	54.72*	04/28/2021	85364810	221,980	228,550	6,570
		Ending Balance	\$159.77					
106232	12-38870	<i>COVINGTON, F. L.</i>				3420 E HWY 42		
		Balance Forward	63.62	04/01/2021				
		Payment Credit Card	-63.62	04/07/2021				
		School Tax	1.57*	04/28/2021				
		WATER	52.19*	04/28/2021	84754275	523,240	529,420	6,180
		Ending Balance	\$53.76					
106234	12-38880	<i>TERRY, WADE</i>				3418 E HWY 42		
		Balance Forward	32.38	04/01/2021				
		Payment Check	-125.00	04/08/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.70*	04/28/2021	84753854	304,100	306,300	2,200
		Ending Balance	\$-67.18					
114365	12-38890	<i>BARRICKMAN, RAY & TAYLOR</i>				3417 E HWY 42 222-1139		
		Balance Forward	20.48	04/01/2021				
		Payment Check	-20.48	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.81*	04/28/2021	84754218	241,470	242,980	1,510
		Ending Balance	\$20.40					
120161	12-38900	<i>COMBS, TAYLOR</i>				3401 E HWY 42		
		Balance Forward	-5.91	04/01/2021				
		School Tax	0.60*	04/28/2021				
		WATER	20.02*	04/28/2021	84754261	423,450	424,990	1,540
		Ending Balance	\$14.71					
116499	12-38910	<i>HUNTER, CHASE & MAKENZI</i>				3101 E HWY 42 643-8851		
		Balance Forward	50.16	04/01/2021				
		Payment Bank Draft	-50.16	04/12/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.63*	04/28/2021	84753868	371,720	376,590	4,870
		Ending Balance	\$44.94					
114374	12-38912	<i>MOORE, TIM</i>				3060 E HWY 42		
		Balance Forward	26.69	04/01/2021				
		Payment Check	-26.69	04/08/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.65*	04/28/2021	84754539	372,650	375,830	3,180
		Ending Balance	\$32.60					
106241	12-38920	<i>MOORE, DONALD WENDELL</i>				3000 E HWY 42		
		Balance Forward	25.30	04/01/2021				
		Payment Check	-25.30	04/05/2021				

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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	0.68*	04/28/2021				
		WATER	22.58*	04/28/2021	84752835	225,120	227,020	1,900
		Ending Balance	\$23.26					
119390	12-38925	<i>PUCKETT, MARY</i>			<i>2930 E HWY 42</i>			
		Balance Forward	34.21	04/01/2021				
		Payment Check	-37.63	04/09/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.33*	04/28/2021	87353762	59,200	63,040	3,840
		Ending Balance	\$34.00					
121088	12-38930	<i>POWELL, ROYCE</i>			<i>2924 E HWY 42 HOUSE</i>			
		Balance Forward	30.05	04/01/2021				
		Late Fee	3.01	04/13/2021				
		Payment Credit Card	-33.06	04/19/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.55*	04/28/2021	84754555	397,820	400,140	2,320
		Ending Balance	\$26.32					
105551	12-38940	<i>HAMPTON, JEFFREY</i>			<i>2928 E HWY 42</i>			
		Balance Forward	17.02	04/01/2021				
		Payment Check	-30.00	04/07/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.17*	04/28/2021	84752834	652,300	653,860	1,560
		Ending Balance	\$7.80					
105550	12-38960	<i>DEDMAN, JOE</i>			<i>2926 E HWY 42</i>			
		Balance Forward	29.76	04/01/2021				
		Payment Check	-29.76	04/09/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.98*	04/28/2021	84754184	257,150	259,530	2,380
		Ending Balance	\$26.76					
105552	12-38965	<i>HARRISON, TY</i>			<i>2926 E HWY 42</i>			
		Balance Forward	26.17	04/01/2021				
		Payment Bank Draft	-26.17	04/12/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.23*	04/28/2021	82091395	775,680	778,660	2,980
		Ending Balance	\$31.14					
106243	12-38970	<i>HERBIG, CHRISTOPER E.</i>			<i>2922 E HWY 42</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84755065	162,350	163,560	1,210
		Ending Balance	\$20.33					
119439	12-38980	<i>WILSON, MIKE</i>			<i>2900 E HWY 42 HOUSE</i>			
		Balance Forward	0.00	04/01/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.77*	04/28/2021	85519524	498,140	501,760	3,620
		Ending Balance	\$35.81					
119440	12-38981	<i>WILSON, MIKE</i>			<i>2900 E HWY 42 BARN-WATERER</i>			
		Balance Forward	0.00	04/01/2021				
		School Tax	2.18*	04/28/2021				
		WATER	72.64*	04/28/2021	84755062	1,274,860	1,284,200	9,340

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$74.82					
106245	12-38990	<i>HUNTER, ROB OR CAROL ANN</i>				<i>2901 E HWY 42</i>		
		Balance Forward	40.49	04/01/2021				
		Payment Bank Draft	-40.49	04/12/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.63*	04/28/2021	84752301	777,110	781,980	4,870
		Ending Balance	\$44.94					
113472	12-39010	<i>YONTS, SONYA & RON</i>				<i>2801 E HWY 42</i>		
		Balance Forward	46.30	04/01/2021				
		Payment Credit Card	-46.30	04/13/2021				
		School Tax	1.63*	04/28/2021				
		WATER	54.20*	04/28/2021	84752284	849,420	855,910	6,490
		Ending Balance	\$55.83					
106250	12-39015	<i>FORTUNATO, BOB OR GENIE</i>				<i>2501 E HWY 42</i>		
		Balance Forward	24.49	04/01/2021				
		Payment Check	-24.49	04/09/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.70*	04/28/2021	84754183	283,340	285,680	2,340
		Ending Balance	\$26.47					
106251	12-39020	<i>GARDNER, SAM & LINDA</i>				<i>2205 E HWY 42</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.00*	04/28/2021	84754196	325,040	327,000	1,960
		Ending Balance	\$23.69					
116536	12-39030	<i>JOHNSON, RICHARD E</i>				<i>2201 E HWY 42</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83633656	198,590	199,580	990
		Ending Balance	\$20.33					
106254	12-39040	<i>HUBERTY, SHELLEY</i>				<i>2151 E HWY 42</i>		
		Balance Forward	83.86	04/01/2021				
		Payment Check	-83.86	04/09/2021				
		School Tax	1.90*	04/28/2021				
		WATER	63.19*	04/28/2021	84754721	1,255,160	1,263,040	7,880
		Ending Balance	\$65.09					
110115	12-39050	<i>KOPATZ, FRED AND BRENDA</i>				<i>6000 OLD SLIGO RD 502-930-5378</i>		
		Balance Forward	28.37	04/01/2021				
		Payment Check	-28.37	04/07/2021				
		School Tax	0.96*	04/28/2021				
		WATER	31.86*	04/28/2021	84753761	317,990	321,200	3,210
		Ending Balance	\$32.82					
120849	12-39060	<i>WALSH, REBECCA</i>				<i>3100 E HWY 42</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84488090	422,650	422,650	0
		Ending Balance	\$20.33					

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105528	12-39070	<i>RICH, BARRETT SHIRRELL/</i>				5801 OLD SLIGO RD		
		Balance Forward	55.69	04/01/2021				
		Late Fee	5.57	04/13/2021				
		Payment Check	-61.26	04/19/2021				
		School Tax	1.77*	04/28/2021				
		WATER	58.86*	04/28/2021	84753774	589,580	596,790	7,210
		Ending Balance	\$60.63					
120182	12-39080	<i>PERROTTA, JEREMY</i>				5702 OLD SLIGO RD		
		Balance Forward	-12.50	04/01/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.48*	04/28/2021	84754137	249,820	252,130	2,310
		Ending Balance	\$13.74					
119984	12-39090	<i>JETT, DANNY</i>				5710 OLD SLIGO RD		
		Balance Forward	53.69	04/01/2021				
		Late Fee	5.37*	04/13/2021				
		School Tax	1.72*	04/28/2021				
		WATER	57.31*	04/28/2021	85373620	541,990	548,960	6,970
		Ending Balance	\$118.09					
118534	12-39097	<i>BARRY, PAM</i>				5560 OLD SLIGO RD		
		Balance Forward	30.92	04/01/2021				
		Payment Check	-30.92	04/12/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.52*	04/28/2021	87275027	117,960	120,840	2,880
		Ending Balance	\$30.41					
115107	12-39100	<i>AMES, SANDRA & JON</i>				5510 OLD SLIGO RD		
		Balance Forward	11.20	04/01/2021				
		Late Fee	1.12*	04/13/2021				
		School Tax	1.11*	04/28/2021				
		WATER	36.97*	04/28/2021	84754136	467,100	471,030	3,930
		Ending Balance	\$50.40					
105533	12-39110	<i>FINNEY, DUANE</i>				5500 OLD SLIGO RD		
		Balance Forward	28.58	04/01/2021				
		Payment Bank Draft	-28.58	04/12/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.69*	04/28/2021	84754637	357,540	361,290	3,750
		Ending Balance	\$36.76					
105535	12-39120	<i>SCAFF, WALTER</i>				5490 OLD SLIGO RD		
		Balance Forward	-36.60	04/01/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.36*	04/28/2021	84754139	280,920	282,790	1,870
		Ending Balance	-\$13.57					
105534	12-39122	<i>ROBINSON, KENT</i>				5494 OLD SLIGO RD		
		Balance Forward	21.79	04/01/2021				
		Payment Check	-23.79	04/13/2021				
		School Tax	0.69*	04/28/2021				
		WATER	22.86*	04/28/2021	84754160	248,190	250,130	1,940
		Ending Balance	\$21.55					
105536	12-39130	<i>GREILING, PAUL R</i>				5400 OLD SLIGO RD NEW HOUSE		
		Balance Forward	75.56	04/01/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.49	04/13/2021				
		Payment Credit Card	-79.05	04/20/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.64*	04/28/2021	84754634	1,097,850	1,101,170	3,320
		Ending Balance	\$33.62					
105537	12-39140	<i>GREILING, PAUL</i>				<i>OLD SLIGO RD OLD HOUSE FARM</i>		
		Balance Forward	244.05	04/01/2021				
		Late Fee	17.74	04/13/2021				
		Payment Credit Card	-261.79	04/20/2021				
		School Tax	1.77*	04/28/2021				
		WATER	58.92*	04/28/2021	84754617	2,954,940	2,962,160	7,220
		Ending Balance	\$60.69					
105538	12-39141	<i>WECTAWSKI, BRYAN & LAURA</i>				<i>5350 OLD SLIGO RD</i>		
		Balance Forward	107.77	04/01/2021				
		Ending Balance	\$107.77					
116576	12-39141	<i>BOWMAN, LAURA & JEFF</i>				<i>5350 OLD SLIGO RD</i>		
		Balance Forward	41.44	04/01/2021				
		Late Fee	4.14	04/13/2021				
		Payment Check	-50.00	04/27/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.67*	04/28/2021	85084178	798,890	803,060	4,170
		Ending Balance	\$35.41					
120365	12-39150	<i>BROCKMAN, MALINDA & MARK</i>				<i>5300 OLD SLIGO RD</i>		
		Balance Forward	55.80	04/01/2021				
		Payment Check	-55.80	04/09/2021				
		School Tax	2.01*	04/28/2021				
		WATER	67.01*	04/28/2021	84755414	578,200	586,670	8,470
		Ending Balance	\$69.02					
105541	12-39153	<i>KOGUT, DAVID</i>				<i>5251 OLD SLIGO RD</i>		
		Balance Forward	50.23	04/01/2021				
		Payment Check	-50.23	04/09/2021				
		School Tax	1.49*	04/28/2021				
		WATER	49.74*	04/28/2021	84754154	806,890	812,690	5,800
		Ending Balance	\$51.23					
119106	12-39160	<i>BURNS, SUSAN</i>				<i>5201 OLD SLIGO RD</i>		
		Balance Forward	143.60	04/01/2021				
		Payment Check	-143.60	04/07/2021				
		School Tax	4.88*	04/28/2021				
		WATER	162.79*	04/28/2021	84753733	699,730	728,080	28,350
		Ending Balance	\$167.67					
120392	12-39170	<i>FOX, ROLLO</i>				<i>4960 OLD SLIGO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84752246	717,280	717,540	260
		Ending Balance	\$-54.76					
105547	12-39190	<i>FARM LLC, JTT</i>				<i>4800 OLD SLIGO RD CABIN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754159	69,670	69,770	100
		Ending Balance	\$22.36					
105548	12-39200	<i>RUBY, JOAN</i>		<i>4800 OLD SLIGO RD HOUSE</i>				
		Balance Forward	-490.56	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754285	636,120	636,290	170
		Ending Balance	\$-470.23					
105597	12-39210	<i>ANDERSON, TAMI</i>		<i>465 BROWNSBORO ROAD</i>				
		Balance Forward	68.07	04/01/2021				
		Ending Balance	\$68.07					
119743	12-39210	<i>TROUTMAN, RANDY</i>		<i>465 BROWNSBORO ROAD</i>				
		Balance Forward	30.41	04/01/2021				
		Payment Bank Draft	-30.41	04/12/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.15*	04/28/2021	84754161	656,210	659,460	3,250
		Ending Balance	\$33.11					
120176	12-39220	<i>GONZALEZ, JOSE</i>		<i>491 BROWNSBORO RD</i>				
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24	04/13/2021				
		Payment Credit Card	-44.93	04/21/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87059540	19,860	20,380	520
		Ending Balance	\$20.33					
118875	12-39230	<i>RAYMER & WOLFF, CHELSEA & TYLER</i>		<i>511 BROWNSBORO RD</i>				
		Balance Forward	49.98	04/01/2021				
		Payment Credit Card	-49.98	04/08/2021				
		School Tax	1.38*	04/28/2021				
		WATER	46.11*	04/28/2021	84754122	485,140	490,380	5,240
		Ending Balance	\$47.49					
117980	12-39232	<i>SMITH, DAVID</i>		<i>502 BROWNSBORO RD DAVID DYLAN SMITH</i>				
		Balance Forward	28.95	04/01/2021				
		Payment Credit Card	-28.11	04/12/2021				
		Late Fee	0.08*	04/13/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.02*	04/28/2021	84488085	544,650	547,600	2,950
		Ending Balance	\$31.84					
119505	12-39240	<i>DUNCAN, MICHAEL</i>		<i>177 N 42 LOOP</i>				
		Balance Forward	78.90	04/01/2021				
		Late Fee	4.05*	04/13/2021				
		School Tax	1.50*	04/28/2021				
		WATER	50.12*	04/28/2021	84753734	308,310	314,170	5,860
		Ending Balance	\$134.57					
119712	12-39245	<i>GERBUS, TIM</i>		<i>131 N 42 LOOP</i>				
		Balance Forward	75.42	04/01/2021				
		Late Fee	7.54	04/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-33.18	04/16/2021				
		Payment Check	-49.78	04/16/2021				
		School Tax	2.34*	04/28/2021				
		WATER	77.96*	04/28/2021	84930552	1,158,980	1,169,180	10,200
		Ending Balance	\$80.30					
114790	12-39250	<i>HUBBARD, CHRISTOPHER</i>				<i>127 N 42 LOOP</i>		
		Balance Forward	43.71	04/01/2021				
		Ending Balance	\$43.71					
120941	12-39250	<i>NIXON, ARACELI</i>				<i>127 N 42 LOOP</i>		
		Balance Forward	56.76	04/01/2021				
		Payment Credit Card	-55.11	04/12/2021				
		Late Fee	0.17*	04/13/2021				
		School Tax	3.18*	04/28/2021				
		WATER	105.99*	04/28/2021	85085956	650,410	665,960	15,550
		Ending Balance	\$110.99					
114326	12-39260	<i>PROCTOR, KAYCE</i>				<i>635 BROWNSBORO RD</i>		
		Balance Forward	108.54	04/01/2021				
		Ending Balance	\$108.54					
120043	12-39260	<i>PATON, AMANDA</i>				<i>635 BROWNSBORO RD</i>		
		Balance Forward	20.40	04/01/2021				
		Payment Check	-20.40	04/07/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.58*	04/28/2021	84488504	166,350	168,250	1,900
		Ending Balance	\$23.26					
105582	12-39270	<i>PERRY, EARL WAYNE</i>				<i>673 BROWNSBORO RD</i>		
		Balance Forward	32.67	04/01/2021				
		Payment Bank Draft	-32.67	04/12/2021				
		School Tax	1.08*	04/28/2021				
		WATER	36.12*	04/28/2021	84697158	347,350	351,160	3,810
		Ending Balance	\$37.20					
105581	12-39280	<i>CHURCH, SLIGO BAPTIST</i>				<i>65 N 42 LOOP</i>		
		Balance Forward	51.62	04/01/2021				
		Payment Bank Draft	-51.62	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84696094	113,880	114,440	560
		Ending Balance	\$20.33					
109148	12-39290	<i>LOUDEN, KENNETH S</i>				<i>638 BROWNSBORO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84697218	166,130	166,380	250
		Ending Balance	\$20.33					
105580	12-39310	<i>MOORE, NOREEN</i>				<i>744 BROWNSBORO RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.60*	04/28/2021				
		WATER	20.02*	04/28/2021	84696144	131,440	132,980	1,540
		Ending Balance	\$20.62					
105579	12-39315	<i>BURROWS, SCOTT</i>				<i>9341 HWY 42 W</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84696140	99,720	100,390	670
		Ending Balance	\$20.33					
105577	12-39320	<i>BURROWS GARAGE, BURROWS</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	21.55	04/01/2021				
		Payment Bank Draft	-21.55	04/12/2021				
		SCHOOL TAX	0.62*	04/28/2021				
		WATER	20.73*	04/28/2021	83380236	85,610	87,250	1,640
		Water Sales Tax	1.24*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$22.63					
105576	12-39330	<i>BURROWS LOADING DOCK</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	7.34	04/01/2021				
		Payment Bank Draft	-7.34	04/12/2021				
		WATER	26.38*	04/28/2021	87542808	95,000	104,700	9,700
		Ending Balance	\$26.38					
114891	12-39350	<i>COX, DIANNA</i>				<i>960 BROWNSBORO RD</i>		
		Balance Forward	18.30	04/01/2021				
		Late Fee	1.83	04/13/2021				
		Payment Check	-20.13	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83375282	402,330	402,380	50
		Ending Balance	\$20.33					
105572	12-39360	<i>WEBSTER, GEORGE A.</i>				<i>1000 BROWNSBORO RD</i>		
		Balance Forward	27.92	04/01/2021				
		Payment Check	-27.92	04/08/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.52*	04/28/2021	84697219	422,160	425,180	3,020
		Ending Balance	\$31.44					
105571	12-39370	<i>BURROWS, SCOTT</i>				<i>9234 HWY 42 W</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84696141	474,680	475,830	1,150
		Ending Balance	\$20.33					
120235	12-39380	<i>BERRY, TONI</i>				<i>1029 BROWNSBORO RD 9176 HWY 42 W</i>		
		Balance Forward	20.86	04/01/2021				
		Payment Check	-21.00	04/07/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754205	80,440	81,020	580
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.41					
120125	12-39385	<i>RECINOS, CARLOS</i>				<i>9166 HWY 42 W</i>		
		Balance Forward	79.16	04/01/2021				
		Late Fee	7.40	04/13/2021				
		Payment Credit Card	-86.56	04/14/2021				
		School Tax	1.72*	04/28/2021				

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	57.24*	04/28/2021	84754217	413,750	420,710	6,960
		Ending Balance	\$58.96					
105567	12-39390	<i>MORGAN, ANNA LEE</i>		<i>37 PATTONS CREEK RD</i>				
		Balance Forward	33.77	04/01/2021				
		Payment Check	-33.77	04/08/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.62*	04/28/2021	84752296	208,460	212,200	3,740
		Ending Balance	\$36.69					
119334	12-39400	<i>BENTLEY, BRUCE</i>		<i>51 PATTONS CREEK RD</i>				
		Balance Forward	41.73	04/01/2021				
		Payment Check	-41.73	04/08/2021				
		School Tax	1.08*	04/28/2021				
		WATER	35.98*	04/28/2021	84754609	365,940	369,730	3,790
		Ending Balance	\$37.06					
105564	12-39410	<i>POWELL, BILLY C.</i>		<i>8928 HWY 42 W</i>				
		Balance Forward	149.52	04/01/2021				
		Ending Balance	\$149.52					
120433	12-39410	<i>PAYTON, TAMARA</i>		<i>8928 HWY 42 W</i>				
		Balance Forward	56.86	04/01/2021				
		Payment Credit Card	-56.86	04/02/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.45*	04/28/2021	84891188	275,990	280,270	4,280
		Ending Balance	\$40.63					
105565	12-39420	<i>MILL, SLIGO FEED</i>		<i>1408 BROWNSBORO RD</i>				
		Balance Forward	21.55	04/01/2021				
		Payment Check	-21.55	04/08/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754705	354,810	355,660	850
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
104814	12-39435	<i>CLARK, JOSH</i>		<i>9791 SULPHUR RD TAN HOUSE</i>				
		Balance Forward	33.92	04/01/2021				
		Payment Bank Draft	-33.92	04/12/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.70*	04/28/2021	84754736	314,150	317,760	3,610
		Ending Balance	\$35.74					
104817	12-39440	<i>CLARK, DAVID L</i>		<i>9791 SULPHUR RD - B</i>				
		Balance Forward	32.31	04/01/2021				
		Payment Bank Draft	-32.31	04/12/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.74*	04/28/2021	84754616	493,450	496,360	2,910
		Ending Balance	\$30.63					
118756	12-39445	<i>CLARK, ANDREA & JACOB</i>		<i>9729 SULPHUR RD 321-0542 ANDREA WORK</i>				
		Balance Forward	30.26	04/01/2021				
		Payment Credit Card	-30.26	04/14/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.39*	04/28/2021	87274467	116,230	118,950	2,720
		Ending Balance	\$29.24					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104819	12-39450	<i>RIDING ACAD, BLACK FOREST</i>			9591 SULPHUR RD HANS 487-1004			
		Balance Forward	21.55	04/01/2021				
		Payment Check	-21.55	04/12/2021				
		SCHOOL TAX	0.62*	04/28/2021				
104819	12-39450	WATER	20.59*	04/28/2021	85368328	266,650	268,270	1,620
					85368166	10,000	10,000	0
								1,620
		Water Sales Tax	1.24*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$22.49					
104818	12-39460	<i>RIDING ACAD, BLACK FOREST</i>			9591 SULPHUR RD			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.66*	04/28/2021				
		WATER	21.87*	04/28/2021	84696124	426,610	428,410	1,800
		Ending Balance	\$22.53					
104820	12-39470	<i>SANTA CRUZ CATTLE CO, TED DWENGER</i>			9549 SULPHUR RD			
		Balance Forward	34.23	04/01/2021				
		Late Fee	3.42	04/13/2021				
		Payment Check	-100.00	04/15/2021				
		School Tax	3.06*	04/28/2021				
		WATER	102.01*	04/28/2021	84753737	733,440	748,230	14,790
		Ending Balance	\$42.72					
104821	12-39480	<i>HORN, EVON</i>			9570 SULPHUR RD			
		Balance Forward	60.63	04/01/2021				
		Payment Check	-60.63	04/09/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.51*	04/28/2021	84755404	402,840	404,730	1,890
		Ending Balance	\$23.19					
104822	12-39490	<i>GRAVES, L C</i>			9420 SULPHUR RD			
		Balance Forward	31.65	04/01/2021				
		Payment Check	-34.82	04/09/2021				
		School Tax	1.80*	04/28/2021				
		WATER	59.96*	04/28/2021	84753719	460,440	467,820	7,380
		Ending Balance	\$58.59					
104826	12-39510	<i>LANDFILL, VALLEY VIEW</i>			9120 SULPHUR RD			
		Balance Forward	57.84	04/01/2021				
		Late Fee	5.78	04/13/2021				
		Payment Credit Card	-63.62	04/19/2021				
		SCHOOL TAX	2.19*	04/28/2021				
		WATER	73.03*	04/28/2021	86726704	372,800	382,200	9,400
		Water Sales Tax	4.38*	04/28/2021				
		Water Sales Tax	0.13*	04/28/2021				
		Ending Balance	\$79.73					
114314	12-39515	<i>FISCAL COURT, TRIMBLE</i>			9213 SULPHUR ROAD DAN 777-2599			
		Balance Forward	23.06	04/01/2021				
		Payment Check	-23.06	04/09/2021				
		School Tax	0.69*	04/28/2021				
		WATER	22.93*	04/28/2021	84752806	389,750	391,700	1,950
		Ending Balance	\$23.62					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112519	12-39520	<i>PLASTER, TERRI</i>			353 WOODED RIDGE RD			
		Balance Forward	37.06	04/01/2021				
		Late Fee	3.71	04/13/2021				
		Payment Check	-40.77	04/20/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.56*	04/28/2021	84753729	379,580	384,580	5,000
		Ending Balance	\$45.90					
117848	12-39523	<i>HALL/STEVERSON, CHRISTINA/TAYLOR</i>			373 WOODED RIDGE RD 270-210-7240			
		Balance Forward	0.57	04/01/2021				
		Late Fee	0.06	04/13/2021				
		Payment Credit Card	-30.00	04/19/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.29*	04/28/2021	84753718	322,330	326,870	4,540
		Ending Balance	\$13.16					
101995	12-39527	<i>JONES, JOSEPH E / BARBAR</i>			402 WOODED HOLLOW CT			
		Balance Forward	27.19	04/01/2021				
		Late Fee	2.72*	04/13/2021				
		Payment Check	-27.19	04/15/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.67*	04/28/2021	84755386	358,790	361,690	2,900
		Ending Balance	\$33.28					
118782	12-39530	<i>PAPE-LASEVER, KRISTINA</i>			395 WOODED RIDGE RD			
		Balance Forward	35.38	04/01/2021				
		Payment Check	-35.38	04/05/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.73*	04/28/2021	84753721	483,250	487,570	4,320
		Ending Balance	\$40.92					
102008	12-39540	<i>THOMAS, LECRETA / MIKE</i>			438 WOODED RIDGE RD			
		Balance Forward	39.54	04/01/2021				
		Payment Credit Card	-39.54	04/12/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.56*	04/28/2021	84697215	648,680	653,680	5,000
		Ending Balance	\$45.90					
101998	12-39550	<i>CUNNINGHAM, BRIAN</i>			495 WOODED RIDGE RD			
		Balance Forward	26.98	04/01/2021				
		Payment Check	-26.98	04/09/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.73*	04/28/2021	84753736	308,260	311,310	3,050
		Ending Balance	\$31.65					
102007	12-39560	<i>LOWELL, ADELE M</i>			536 WOODED RIDGE RD 269-1507			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84755389	241,310	241,960	650
		Ending Balance	\$20.33					
101999	12-39570	<i>ROBBINS, MICHAEL W</i>			565 WOODED RIDGE RD			
		Balance Forward	23.62	04/01/2021				
		Payment Check	-23.62	04/08/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.92*	04/28/2021	84753684	409,650	411,740	2,090

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.64					
119164	12-39580	<i>JEFFRIES, BRIDGET</i>				<i>570 WOODED RIDGE RD DONNIE'S PHONE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753699	222,070	223,430	1,360
		Ending Balance	\$20.33					
102001	12-39590	<i>JACOBS, JOSEPH OR KATHY</i>				<i>643 WOODED RIDGE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.07*	04/28/2021	84755412	272,850	274,820	1,970
		Ending Balance	\$23.76					
102002	12-39595	<i>YATES, TERRY</i>				<i>675 WOODED RIDGE RD</i>		
		Balance Forward	-23.20	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84755415	299,790	301,260	1,470
		Ending Balance	\$-2.87					
102004	12-39596	<i>STEVENSON, ROBERT</i>				<i>697 WOODED RIDGE RD</i>		
		Balance Forward	37.71	04/01/2021				
		Late Fee	3.77*	04/13/2021				
		Payment Check	-37.71	04/15/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.72*	04/28/2021	84753704	338,360	341,550	3,190
		Ending Balance	\$36.44					
104830	12-39600	<i>CALLIS, DONALD</i>				<i>8913 SULPHUR RD</i>		
		Balance Forward	40.92	04/01/2021				
		Payment Check	-40.92	04/08/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.65*	04/28/2021	84753682	248,240	252,830	4,590
		Ending Balance	\$42.90					
104831	12-39610	<i>CALLIS, BALLARD</i>				<i>8863 SULPHUR RD</i>		
		Balance Forward	-479.37	04/01/2021				
		School Tax	2.40*	04/28/2021				
		WATER	79.95*	04/28/2021	84755387	223,640	234,220	10,580
		Ending Balance	\$-397.02					
116162	12-39620	<i>MORGAN, REGENIA</i>				<i>8793 SULPHUR RD</i>		
		Balance Forward	97.88	04/01/2021				
		Late Fee	9.79	04/13/2021				
		Payment Check	-97.88	04/15/2021				
		LTF-ADJUSTMENT	-9.79	04/20/2021				
		School Tax Adjustment	-2.93	04/20/2021				
		Water Adjustment	-97.67	04/20/2021				
		School Tax	1.71*	04/28/2021				
		WATER	57.11*	04/28/2021	85391720	565,180	572,120	6,940
		Ending Balance	\$-41.78					
118208	12-39630	<i>HUNTER, TRENT</i>				<i>8499 SULPHUR RD HYDRANT</i>		
		Balance Forward	34.35	04/01/2021				
		Payment Bank Draft	-34.35	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	42.22*	04/28/2021	85085178	656,670	661,340	4,670
		Ending Balance	\$43.49					
104837	12-39640	<i>CHRISTIAN CHURCH, SULPHUR</i>			<i>SULPHUR RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84697212	49,500	49,560	60
		Ending Balance	\$20.33					
104839	12-39660	<i>BASTIN, BILL & MARY</i>			<i>8265 SULPHUR RD MARY 741-4705</i>			
		Balance Forward	24.21	04/01/2021				
		Payment Credit Card	-24.21	04/06/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.77*	04/28/2021	84696139	364,530	366,740	2,210
		Ending Balance	\$25.51					
120140	12-39670	<i>SATTERLY, MICHELLE</i>			<i>8267 SULPHUR RD</i>			
		Balance Forward	41.51	04/01/2021				
		Payment Bank Draft	-41.51	04/12/2021				
		School Tax	1.21*	04/28/2021				
		WATER	40.37*	04/28/2021	84696063	159,880	164,290	4,410
		Ending Balance	\$41.58					
114902	12-39690	<i>KOSSACK, MELISA</i>			<i>8197 SULPHUR RD</i>			
		Balance Forward	61.67	04/01/2021				
		Late Fee	2.96	04/13/2021				
		Payment Check	-64.63	04/15/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.89*	04/28/2021	84696095	351,280	354,070	2,790
		Ending Balance	\$29.76					
111247	12-39700	<i>KINSER, SANDY</i>			<i>8162 SULPHUR RD</i>			
		Balance Forward	30.85	04/01/2021				
		Payment Credit Card	-30.85	04/12/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.00*	04/28/2021	84754712	463,900	467,270	3,370
		Ending Balance	\$33.99					
109950	12-39710	<i>MANCUSO, JENNIFER</i>			<i>8146 SULPHUR RD</i>			
		Balance Forward	17.69	04/01/2021				
		Late Fee	1.77*	04/13/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.58*	04/28/2021	82406623	503,710	508,290	4,580
		Ending Balance	\$62.29					
119347	12-39720	<i>JAMES, JOSHUA</i>			<i>8122 SULPHUR RD</i>			
		Balance Forward	21.87	04/01/2021				
		Payment Check	-21.87	04/08/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.11*	04/28/2021	83928396	184,170	186,850	2,680
		Ending Balance	\$28.95					
104846	12-39730	<i>POPE, CHARLES E</i>			<i>8103 SULPHUR RD</i>			
		Balance Forward	36.54	04/01/2021				
		Payment Check	-36.54	04/06/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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*	04/28/2021				
		WATER	38.10*	04/28/2021	84755391	548,260	552,350	4,090
		Ending Balance	\$39.24					
104847	12-39740	<i>DRURY, DEBRA L.</i>			<i>8039 SULPHUR RD</i>			
		Balance Forward	29.76	04/01/2021				
		Payment Bank Draft	-29.76	04/12/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.57*	04/28/2021	84753735	392,320	395,630	3,310
		Ending Balance	\$33.55					
117678	12-39743	<i>PFOHL/WHELAN, WILLIAM/SUSAN</i>			<i>8058 SULPHUR RD OLD SULPHUR HIGH SCHOOL</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85334162	157,130	157,150	20
		Ending Balance	\$20.33					
115778	12-39745	<i>WARD/MCDANIEL, MARY LOU/CARLTON</i>			<i>8118 SULPHUR RD MODULAR</i>			
		Balance Forward	-22.75	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84755388	192,600	193,700	1,100
		Ending Balance	\$-2.42					
119510	13-40658	<i>SPEEDCO</i>			<i>524 PENDLETON RD</i>			
		Balance Forward	34.87	04/01/2021				
		Payment Bank Draft	-34.87	04/12/2021				
		SCHOOL TAX	1.17*	04/28/2021				
		WATER	38.95*	04/28/2021	87289106	136,930	141,140	4,210
		Water Sales Tax	2.34*	04/28/2021				
		Water Sales Tax	0.07*	04/28/2021				
		Ending Balance	\$42.53					
108570	13-40660	<i>GRAVILE, PAUL</i>			<i>115 WOLFPEN RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086338	205,260	206,280	1,020
		Ending Balance	\$20.33					
108571	13-40670	<i>KING, THERESA</i>			<i>135 WOLFPEN RD</i>			
		Balance Forward	42.69	04/01/2021				
		Payment Check	-42.69	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086340	130,260	131,600	1,340
		Ending Balance	\$20.33					
111965	13-40672	<i>SIMPSON, ROBBIE L.</i>			<i>153 WOLFPEN RD</i>			
		Balance Forward	63.02	04/01/2021				
		Ending Balance	\$63.02					
120021	13-40672	<i>SPEARS, NICOLE</i>			<i>153 WOLFPEN RD</i>			
		Balance Forward	33.96	04/01/2021				
		Payment Check	-33.96	04/12/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.07*	04/28/2021	85086354	108,860	110,830	1,970
		Ending Balance	\$23.76					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108575	13-40690	<i>YOUNG, ROBERT L</i>				<i>175 WOLFPEN RD</i>		
		Balance Forward	37.42	04/01/2021				
		Payment Check	-37.42	04/08/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.73*	04/28/2021	85086004	908,020	912,340	4,320
		Ending Balance	\$40.92					
115748	13-40700	<i>NUSS & THARP, JON DAVID & CATHY</i>				<i>211 WOLFPEN RD</i>		
		Balance Forward	34.72	04/01/2021				
		Payment Credit Card	-34.72	04/07/2021				
		School Tax	1.14*	04/28/2021				
		WATER	37.89*	04/28/2021	85086355	359,540	363,600	4,060
		Ending Balance	\$39.03					
115370	13-40710	<i>PEARSON, IAN & AMY</i>				<i>233 WOLFPEN RD</i>		
		Balance Forward	71.88	04/01/2021				
		Payment Credit Card	-71.88	04/06/2021				
		School Tax	1.86*	04/28/2021				
		WATER	62.16*	04/28/2021	83929528	704,100	711,820	7,720
		Ending Balance	\$64.02					
108578	13-40720	<i>TAYLOR, KENNETH</i>				<i>267 WOLFPEN RD</i>		
		Balance Forward	25.37	04/01/2021				
		Payment Check	-25.37	04/08/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.42*	04/28/2021	85086325	450,870	453,030	2,160
		Ending Balance	\$25.15					
111737	13-40730	<i>ZIMMERMAN, RICHARD & NANCY</i>				<i>266 WOLFPEN RD</i>		
		Balance Forward	31.58	04/01/2021				
		Payment Check	-31.58	04/09/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.37*	04/28/2021	85085382	378,390	381,530	3,140
		Ending Balance	\$32.31					
118038	13-40740	<i>LEFFEWE, BRANDI</i>				<i>283 WOLFPEN RD</i>		
		Balance Forward	23.73	04/01/2021				
		Late Fee	2.37	04/13/2021				
		Payment Credit Card	-50.00	04/14/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.40*	04/28/2021	85793903	319,570	323,420	3,850
		Ending Balance	\$13.59					
108580	13-40750	<i>HILL, DAVID</i>				<i>303 WOLFPEN RD</i>		
		Balance Forward	18.22	04/01/2021				
		Payment Check	-20.00	04/08/2021				
		School Tax	0.81*	04/28/2021				
		WATER	27.04*	04/28/2021	85085373	535,880	538,410	2,530
		Ending Balance	\$26.07					
108581	13-40760	<i>ROBISON, LINDA</i>				<i>335 WOLFPEN RD</i>		
		Balance Forward	35.01	04/01/2021				
		Payment Bank Draft	-35.01	04/12/2021				
		School Tax	2.07*	04/28/2021				
		WATER	68.95*	04/28/2021	85085368	469,670	478,440	8,770
		Ending Balance	\$71.02					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120238	13-40770	<i>KOLB, JESSIE</i>				<i>385 WOLFPEN RD</i>		
		Balance Forward	29.88	04/01/2021				
		Late Fee	2.99	04/13/2021				
		LTF-ADJUSTMENT	-2.99	04/19/2021				
		Payment Credit Card	-29.88	04/19/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.75*	04/28/2021	83374828	181,910	184,540	2,630
		Ending Balance	\$28.58					
113503	13-40780	<i>SAMMONS, LELAND RAY</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	144.02	04/01/2021				
		Ending Balance	\$144.02					
116414	13-40780	<i>NORSHIP, DAVID</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	144.67	04/01/2021				
		Ending Balance	\$144.67					
118484	13-40780	<i>SCOTT, STEWART</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	67.18	04/01/2021				
		Ending Balance	\$67.18					
119497	13-40780	<i>HART, PAULA</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	119.22	04/01/2021				
		Ending Balance	\$119.22					
120253	13-40780	<i>COY, DORIS</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	276.86	04/01/2021				
		Ending Balance	\$276.86					
108588	13-40790	<i>McFARLAND, EDWARD</i>				<i>455 WOLFPEN RD</i>		
		Balance Forward	54.43	04/01/2021				
		Late Fee	5.44*	04/13/2021				
		School Tax	1.66*	04/28/2021				
		WATER	55.30*	04/28/2021	85085766	823,770	830,430	6,660
		Ending Balance	\$116.83					
110063	13-40801	<i>HALL, LILLIAN</i>				<i>533 WOLFPEN RD</i>		
		Balance Forward	57.78	04/01/2021				
		Late Fee	5.78*	04/13/2021				
		School Tax	0.96*	04/28/2021				
		WATER	31.93*	04/28/2021	82890820	160,320	163,540	3,220
		Ending Balance	\$96.45					
101214	13-40803	<i>GUANELLA, DONNA M & GERALD</i>				<i>22 FOX CREEK RD</i>		
		Balance Forward	32.38	04/01/2021				
		Payment Check	-32.38	04/09/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.35*	04/28/2021	85086708	465,340	468,760	3,420
		Ending Balance	\$34.35					
101205	13-40805	<i>PLACKE, STEVE</i>				<i>78 FOX CREEK RD</i>		
		Balance Forward	28.08	04/01/2021				
		Payment Check	-28.08	04/08/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.83*	04/28/2021	85085599	181,010	183,510	2,500
		Ending Balance	\$27.63					
109898	13-40808	<i>MOORE, MIKE OR TAMI</i>				<i>126 FOX CREEK RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	177.99	04/01/2021				
		Late Fee	9.03	04/13/2021				
		Connection/Transfer	35.00	04/21/2021				
		Payment Credit Card	-222.02	04/22/2021				
		School Tax	2.48*	04/28/2021				
		WATER	82.83*	04/28/2021	85085639	800,590	811,720	11,130
		Ending Balance	\$85.31					
118279	13-40814	<i>PATE, JENNIFER/DOUGLAS</i>				<i>502 FOX CREEK RD</i>		
		Balance Forward	38.58	04/01/2021				
		Late Fee	3.86	04/13/2021				
		Payment Credit Card	-42.44	04/19/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.14*	04/28/2021	85085618	603,220	608,310	5,090
		Ending Balance	\$46.49					
101209	13-40816	<i>METZGER, CHARLES E</i>				<i>581 FOX CREEK RD</i>		
		Balance Forward	21.14	04/01/2021				
		Payment Bank Draft	-21.14	04/12/2021				
		School Tax	0.60*	04/28/2021				
		WATER	20.02*	04/28/2021	85086717	136,270	137,810	1,540
		Ending Balance	\$20.62					
101207	13-40817	<i>WILLIAMS, LAURA OR DENNIS</i>				<i>582 FOX CREEK RD LAURA 795-4181</i>		
		Balance Forward	72.64	04/01/2021				
		Payment Credit Card	-100.00	04/05/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.88*	04/28/2021	85085617	1,036,750	1,039,680	2,930
		Ending Balance	\$3.42					
118169	13-40818	<i>NEWSOME, SHAWN</i>				<i>612 FOX CREEK RD DEERFIELD SUBDIVISION</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86560223	2,180	2,350	170
		Ending Balance	\$-32.40					
113964	13-40819	<i>KIDD & HAYES, KEVIN & ANNA</i>				<i>698 FOX CREEK RD.</i>		
		Balance Forward	31.29	04/01/2021				
		Payment Check	-31.29	04/12/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.64*	04/28/2021	85085875	292,870	296,190	3,320
		Ending Balance	\$33.62					
115451	13-40820	<i>PHELPS, JAMES W</i>				<i>701 FOX CREEK ROAD LOT 52 DEERFIELD</i>		
		Balance Forward	31.14	04/01/2021				
		Payment Bank Draft	-31.14	04/12/2021				
		School Tax	1.08*	04/28/2021				
		WATER	35.91*	04/28/2021	84753174	423,830	427,610	3,780
		Ending Balance	\$36.99					
114483	13-40821	<i>WILHITE, GREGORY</i>				<i>739 FOX CREEK RD</i>		
		Balance Forward	38.37	04/01/2021				
		Payment Check	-38.37	04/09/2021				
		School Tax	1.27*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	42.22*	04/28/2021	85085594	327,820	332,490	4,670
		Ending Balance	\$43.49					
112470	13-40822	<i>JOHNSON, LARRY & ETHEL</i>			<i>750 FOX CREEK RD</i>			
		Balance Forward	20.92	04/01/2021				
		Payment Check	-20.92	04/07/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.92*	04/28/2021	85085644	310,190	312,420	2,230
		Ending Balance	\$25.67					
109871	13-40825	<i>SIMS, KENNETH</i>			<i>653 FOX RUN RD LOT 41A</i>			
		Balance Forward	28.22	04/01/2021				
		Payment Check	-28.22	04/09/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.15*	04/28/2021	85085876	412,890	416,000	3,110
		Ending Balance	\$32.08					
114413	13-40828	<i>LITTON, TODD W</i>			<i>542 FOX RUN RD</i>			
		Balance Forward	36.76	04/01/2021				
		Payment Check	-36.76	04/08/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.42*	04/28/2021	85085643	358,820	362,390	3,570
		Ending Balance	\$35.45					
109872	13-40829	<i>VINCENT, MONICA</i>			<i>641 FOX RUN RD LOT 41 B</i>			
		Balance Forward	77.22	04/01/2021				
		Payment Credit Card	-77.22	04/12/2021				
		School Tax	2.27*	04/28/2021				
		WATER	75.81*	04/28/2021	85085874	690,520	700,350	9,830
		Ending Balance	\$78.08					
120317	13-40830	<i>TAYLOR, DYLAN</i>			<i>478 FOX RUN RD</i>			
		Balance Forward	49.16	04/01/2021				
		Payment Credit Card	-49.16	04/02/2021				
		School Tax	1.42*	04/28/2021				
		WATER	47.41*	04/28/2021	87075606	14,440	19,880	5,440
		Ending Balance	\$48.83					
101200	13-40831	<i>WHISMAN, ANTHONY OR WENDY</i>			<i>388 FOX RUN RD</i>			
		Balance Forward	24.86	04/01/2021				
		Late Fee	2.49	04/13/2021				
		Payment Credit Card	-27.35	04/19/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.61*	04/28/2021	85085240	347,100	349,710	2,610
		Ending Balance	\$28.44					
112529	13-40833	<i>KIMBERLIN JR., THOMAS & BRENDA</i>			<i>391 FOX RUN RD</i>			
		Balance Forward	74.32	04/01/2021				
		Payment Credit Card	-39.24	04/02/2021				
		Late Fee	3.51*	04/13/2021				
		School Tax	1.49*	04/28/2021				
		WATER	49.80*	04/28/2021	85085898	557,330	563,140	5,810
		Ending Balance	\$89.88					
117208	13-40839	<i>HAMON, LORI & NEAL</i>			<i>323 FOX RUN RD</i>			
		Balance Forward	48.30	04/01/2021				
		Payment Check	-48.30	04/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.55*	04/28/2021				
		WATER	51.74*	04/28/2021	85084936	512,900	519,010	6,110
		Ending Balance	\$53.29					
101199	13-40844	<i>CLARK, ANTHONY B.</i>				<i>318 FOX RUN RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85084934	114,980	116,290	1,310
		Ending Balance	\$20.33					
101198	13-40845	<i>HOLSTEIN, RAYMOND & LIS</i>				<i>242 FOX RUN RD</i>		
		Balance Forward	25.37	04/01/2021				
		Payment Check	-25.37	04/07/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.26*	04/28/2021	85085041	689,320	691,740	2,420
		Ending Balance	\$27.05					
116963	13-40848	<i>HEBER, JEANNEAN & ARTHUR</i>				<i>218 FOX RUN RD</i>		
		Balance Forward	27.12	04/01/2021				
		Payment Credit Card	-27.12	04/01/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.18*	04/28/2021	85084960	384,500	387,190	2,690
		Ending Balance	\$29.03					
120856	13-40852	<i>HALL, JEREMY</i>				<i>177 FOX RUN CT</i>		
		Balance Forward	46.09	04/01/2021				
		Payment Check	-46.09	04/07/2021				
		School Tax	1.38*	04/28/2021				
		WATER	46.05*	04/28/2021	85085011	413,180	418,410	5,230
		Ending Balance	\$47.43					
101203	13-40856	<i>HASSFURTHER, BRENDA</i>				<i>179 FOX RUN RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85084948	105,170	106,340	1,170
		Ending Balance	\$20.33					
116788	13-40859	<i>KEELING, SHAUNA & BILLY</i>				<i>181 FOX RUN CT</i>		
		Balance Forward	-45.68	04/01/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.73*	04/28/2021	85086337	556,760	559,810	3,050
		Ending Balance	\$-14.03					
101196	13-40862	<i>BANTA, VICKIE OR GARY</i>				<i>140 FOX RUN RD</i>		
		Balance Forward	147.92	04/01/2021				
		Payment Credit Card	-147.92	04/09/2021				
		School Tax	1.17*	04/28/2021				
		WATER	38.88*	04/28/2021	85084947	487,330	491,530	4,200
		Ending Balance	\$40.05					
101188	13-40865	<i>HARTLAGE, LINDA</i>				<i>105 FOX RUN RD</i>		
		Balance Forward	42.10	04/01/2021				
		Late Fee	4.21	04/13/2021				
		Payment Check	-46.31	04/15/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.18*	04/28/2021	85086335	602,790	605,480	2,690

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.03					
101195	13-40869	<i>DAVIDSON, NANCY</i>				<i>60 FOX RUN RD</i>		
		Balance Forward	29.97	04/01/2021				
		Payment Check	-29.97	04/12/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.79*	04/28/2021	85086313	258,280	261,480	3,200
		Ending Balance	\$32.74					
101189	13-40872	<i>HAMBY, ROBERT</i>				<i>63 FOX RUN RD</i>		
		Balance Forward	71.31	04/01/2021				
		Payment Credit Card	-40.00	04/07/2021				
		Late Fee	3.13*	04/13/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.85*	04/28/2021	87059535	109,410	112,900	3,490
		Ending Balance	\$69.31					
112309	13-40874	<i>HINDS, DEBORAH</i>				<i>2660 WOLFPEN RD</i>		
		Balance Forward	28.95	04/01/2021				
		Late Fee	2.90	04/13/2021				
		Payment Credit Card	-31.85	04/15/2021				
		School Tax	0.87*	04/28/2021				
		WATER	29.10*	04/28/2021	84207238	310,800	313,620	2,820
		Ending Balance	\$29.97					
101186	13-40877	<i>TAPP, WILLIAM A</i>				<i>2744 WOLFPEN RD CELL 931-9912</i>		
		Balance Forward	35.15	04/01/2021				
		Payment Bank Draft	-35.15	04/12/2021				
		School Tax	1.11*	04/28/2021				
		WATER	36.90*	04/28/2021	85086644	425,550	429,470	3,920
		Ending Balance	\$38.01					
101187	13-40879	<i>PILLOW, DOUG</i>				<i>2769 WOLFPEN RD</i>		
		Balance Forward	33.85	04/01/2021				
		Late Fee	3.39	04/13/2021				
		Payment Check	-34.00	04/15/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.88*	04/28/2021	85086681	392,610	395,540	2,930
		Ending Balance	\$34.02					
117572	13-40880	<i>PHILLIPS, KRISTIN & AARRON</i>				<i>2894 WOLFPEN RD</i>		
		Balance Forward	57.96	04/01/2021				
		Payment Credit Card	-100.00	04/12/2021				
		School Tax	2.04*	04/28/2021				
		WATER	67.85*	04/28/2021	83498019	725,500	734,100	8,600
		Ending Balance	\$27.85					
101190	13-40886	<i>BEATTY, WAVY C.</i>				<i>29 ASHFORK RD</i>		
		Balance Forward	24.49	04/01/2021				
		Payment Bank Draft	-24.49	04/12/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.55*	04/28/2021	85085641	249,290	251,610	2,320
		Ending Balance	\$26.32					
101191	13-40887	<i>ADKINS, JOHN & MICHELLE</i>				<i>125 ASHFORK RD</i>		
		Balance Forward	40.52	04/01/2021				
		Ending Balance	\$40.52					

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120039	13-40887	<i>BANECK, SHAWN</i>				<i>125 ASHFORK RD</i>		
		Balance Forward	27.35	04/01/2021				
		Payment Credit Card	-27.35	04/13/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.64*	04/28/2021	84930868	359,640	361,690	2,050
		Ending Balance	\$24.35					
120827	13-40889	<i>THOMAS, JOSE</i>				<i>185 ASHFORK RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930865	389,050	389,310	260
		Ending Balance	\$20.33					
101193	13-40892	<i>ROTHENBERGER, DENNIS</i>				<i>184 ASHFORK RD</i>		
		Balance Forward	30.99	04/01/2021				
		Payment Check	-30.99	04/06/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.57*	04/28/2021	84930325	329,140	332,450	3,310
		Ending Balance	\$33.55					
101194	13-40895	<i>MEISTER, JAMES</i>				<i>30 ASHFORK RD</i>		
		Balance Forward	-32.94	04/01/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.71*	04/28/2021	85519798	117,630	119,690	2,060
		Ending Balance	-\$8.52					
114695	13-40902	<i>PAYTON, DANIEL S</i>				<i>2460 WOLF PEN RD</i>		
		Balance Forward	28.00	04/01/2021				
		Payment Bank Draft	-28.00	04/12/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.24*	04/28/2021	84930843	206,940	209,780	2,840
		Ending Balance	\$30.12					
101230	13-40906	<i>RUEBENSTAHL, JR., ROY & MARY ANN</i>				<i>2445 WOLF PEN RD</i>		
		Balance Forward	22.50	04/01/2021				
		Payment Credit Card	-22.50	04/12/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.73*	04/28/2021	84930162	240,200	241,840	1,640
		Ending Balance	\$21.35					
116739	13-40908	<i>MCCLAIN JR., JAMES</i>				<i>10 ARNOLD LN</i>		
		Balance Forward	26.32	04/01/2021				
		Late Fee	2.63*	04/13/2021				
		Payment Check	-26.32	04/15/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.83*	04/28/2021	85794607	182,400	184,900	2,500
		Ending Balance	\$30.26					
117316	13-40909	<i>SENTELLE, BEVERLY</i>				<i>198 ARNOLD LN 667-1001</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/09/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.28*	04/28/2021	82989901	351,080	353,080	2,000
		Ending Balance	\$23.98					
120331	13-40910	<i>HARRIG, CHANCE</i>				<i>2315 WOLF PEN RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	65.26	04/01/2021				
		Ending Balance	\$65.26					
101233	13-40915	<i>MASCHKE, GEORGE</i>				<i>2233 WOLF PEN RD</i>		
		Balance Forward	21.65	04/01/2021				
		Payment Bank Draft	-21.65	04/12/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.36*	04/28/2021	85085253	245,130	247,000	1,870
		Ending Balance	\$23.03					
111770	13-40917	<i>RICKETTS, THOMAS</i>				<i>2179 WOLF PEN RD</i>		
		Balance Forward	35.06	04/01/2021				
		Payment Credit Card	-57.95	04/02/2021				
		School Tax	1.60*	04/28/2021				
		WATER	53.17*	04/28/2021	85085283	655,050	661,380	6,330
		Ending Balance	\$31.88					
101234	13-40919	<i>PAPE, JR., CHRIS K.</i>				<i>48 TATUM RD</i>		
		Balance Forward	26.98	04/01/2021				
		Payment Check	-26.98	04/08/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.26*	04/28/2021	85086711	490,980	493,540	2,560
		Ending Balance	\$28.08					
119596	13-40923	<i>JENKINS, RICHARD</i>				<i>57 TATUM RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085481	222,750	224,110	1,360
		Ending Balance	\$20.33					
116385	13-40927	<i>MC GRADY, RALPH A & AMY R</i>				<i>98 TATUM RD</i>		
		Balance Forward	51.82	04/01/2021				
		School Tax	0.66*	04/05/2021				
		WATER	22.08*	04/05/2021	85085596	350,950	352,780	1,830
		Ending Balance	\$74.56					
116905	13-40931	<i>MONSON, ASHLEY & TRENT</i>				<i>180 VALLEYVIEW DR</i>		
		Balance Forward	21.94	04/01/2021				
		Payment Credit Card	-21.94	04/09/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.79*	04/28/2021	85085577	589,510	594,120	4,610
		Ending Balance	\$43.04					
121079	13-40931	<i>ABNER, SAMUEL</i>				<i>180 VALLEYVIEW DR</i>		
		Balance Forward	-35.00	04/01/2021				
		Connection/Transfer	35.00*	04/15/2021				
		Ending Balance	\$0.00					
101256	13-40935	<i>MARCUM, DIANE</i>				<i>202 VALLEY VIEW DR 639-7881 DONALD</i>		
		Balance Forward	36.69	04/01/2021				
		Payment Bank Draft	-36.69	04/12/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.20*	04/28/2021	85086316	379,860	383,540	3,680
		Ending Balance	\$36.26					
118478	13-40937	<i>DUNAWAY, BRUCE</i>				<i>260 VALLEYVIEW DR DEERFIELD SUBDIVISION</i>		
		Balance Forward	26.90	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.69*	04/13/2021				
		Payment Check	-26.90	04/19/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.46*	04/28/2021	87060396	139,090	141,820	2,730
		Ending Balance	\$32.00					
119726	13-40939	<i>NEWBOLD, MARETTA</i>			<i>311 VALLEY VIEW DR</i>			
		Balance Forward	50.10	04/01/2021				
		Payment Credit Card	-50.10	04/07/2021				
		School Tax	1.75*	04/28/2021				
		WATER	58.34*	04/28/2021	85086002	673,790	680,920	7,130
		Ending Balance	\$60.09					
119309	13-40940	<i>ABNEY, BETTY</i>			<i>512 VALLEYVIEW DR</i>			
		Balance Forward	29.53	04/01/2021				
		Late Fee	2.95	04/13/2021				
		Payment Credit Card	-32.48	04/22/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.01*	04/28/2021	87340988	96,400	99,630	3,230
		Ending Balance	\$32.97					
113877	13-40943	<i>RALSTON, JAMES & DELLA</i>			<i>519 VALLEYVIEW DR JAMES WK 222-7101</i>			
		Balance Forward	79.14	04/01/2021				
		Late Fee	7.89	04/13/2021				
		Payment Credit Card	-100.00	04/21/2021				
		School Tax	2.31*	04/28/2021				
		WATER	76.96*	04/28/2021	85085928	1,113,310	1,123,320	10,010
		Ending Balance	\$66.30					
101255	13-40947	<i>KUNZLER, ANNA K</i>			<i>VALLEYVIEW DR LOT 120 1856 EDDIE RD</i>			
		Balance Forward	39.61	04/01/2021				
		Payment Bank Draft	-39.61	04/12/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.88*	04/28/2021	85793902	396,570	399,500	2,930
		Ending Balance	\$30.78					
112782	13-40951	<i>BLUHM, JIM OR JENNIFER</i>			<i>620 VALLEY VIEW DR</i>			
		Balance Forward	29.31	04/01/2021				
		Payment Check	-29.31	04/07/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.15*	04/28/2021	85084955	263,590	266,840	3,250
		Ending Balance	\$33.11					
109828	13-40956	<i>PALMER, WILLIAM</i>			<i>115 ARNOLD RD</i>			
		Balance Forward	27.70	04/01/2021				
		Ending Balance	\$27.70					
120885	13-40956	<i>LOCKHART, LACIE</i>			<i>115 ARNOLD RD</i>			
		Balance Forward	29.53	04/01/2021				
		Payment Credit Card	-30.00	04/12/2021				
		School Tax	0.87*	04/28/2021				
		WATER	29.03*	04/28/2021	82891558	605,850	608,660	2,810
		Ending Balance	\$29.43					
101246	13-40961	<i>WARNERSMITH, STEVE</i>			<i>379 TATUM RD</i>			
		Balance Forward	30.85	04/01/2021				
		Payment Bank Draft	-30.85	04/12/2021				

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.88*	04/28/2021				
		WATER	29.17*	04/28/2021	85085038	496,720	499,550	2,830
		Ending Balance	\$30.05					
101245	13-40971	<i>FANTE, KENNETH R</i>				<i>561 TATUM RD</i>		
		Balance Forward	44.87	04/01/2021				
		Late Fee	4.49*	04/13/2021				
		Payment Check	-44.87	04/15/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.73*	04/28/2021	85085446	450,580	455,040	4,460
		Ending Balance	\$46.44					
112816	13-40976	<i>NICHOLS, CHRIS</i>				<i>599 TATUM RD</i>		
		Balance Forward	-42.19	04/01/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.18*	04/28/2021	83251880	322,350	325,040	2,690
		Ending Balance	\$-13.16					
112838	13-40981	<i>JONES, MICHAEL</i>				<i>591 TATUM RD</i>		
		Balance Forward	271.94	04/01/2021				
		Ending Balance	\$271.94					
116302	13-40981	<i>WEBSTER, KEVIN & CHERI</i>				<i>591 TATUM RD</i>		
		Balance Forward	55.27	04/01/2021				
		Late Fee	5.53*	04/13/2021				
		School Tax	1.90*	04/28/2021				
		WATER	63.19*	04/28/2021	85085372	309,130	317,010	7,880
		Ending Balance	\$125.89					
101244	13-40988	<i>MARLOW, ALVIA LINZIE</i>				<i>MARTIN DR DEERFIELD</i>		
		Balance Forward	63.69	04/01/2021				
		Payment Check	-63.69	04/06/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.49*	04/28/2021	85085103	96,540	98,710	2,170
		Ending Balance	\$25.22					
118773	13-40992	<i>MEREDITH, JOEL & CATHERINE</i>				<i>750 TATUM RD</i>		
		Balance Forward	31.29	04/01/2021				
		Payment Check	-31.29	04/12/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.58*	04/28/2021	85086643	371,640	374,810	3,170
		Ending Balance	\$32.53					
119451	13-40996	<i>STURGILL, RICKY</i>				<i>2058 WOLFPEN RD</i>		
		Balance Forward	-0.61	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85084953	165,910	167,320	1,410
		Ending Balance	\$19.72					
101238	13-41001	<i>HEITLAUF, MIKE B</i>				<i>21 WOLFWOOD CIR</i>		
		Balance Forward	33.55	04/01/2021				
		Payment Check	-33.55	04/08/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.54*	04/28/2021	85085488	450,050	453,920	3,870
		Ending Balance	\$37.64					
101237	13-41006	<i>GOSSERT, STEVE</i>				<i>101 WOLFWOOD CIR</i>		
		Balance Forward	20.33	04/01/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/09/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.09*	04/28/2021	85086334	233,780	235,470	1,690
		Ending Balance	\$21.72					
101236	13-41011	<i>THURMOND, M L</i>				<i>116 WOLF WOODS CIR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086336	260,660	261,850	1,190
		Ending Balance	\$20.33					
101226	13-41016	<i>McCLAIN, BOBBY OR DEANNA</i>				<i>1914 WOLFPEN RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085993	152,270	153,730	1,460
		Ending Balance	\$20.33					
116460	13-41021	<i>STERNBERG & HARRELL, MARY & JASON</i>				<i>1816 WOLFPEN RD</i>		
		Balance Forward	0.08	04/01/2021				
		Payment Check	-60.00	04/09/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.38*	04/28/2021	83633502	368,250	371,250	3,000
		Ending Balance	\$-28.63					
101239	13-41026	<i>WALLACE, DIANE</i>				<i>1795 WOLFPEN RD</i>		
		Balance Forward	34.79	04/01/2021				
		Payment Check	-34.79	04/12/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.49*	04/28/2021	84753197	367,320	370,900	3,580
		Ending Balance	\$35.52					
116573	13-41032	<i>BURBA & TAYLOR, JOHN & VIVIAN</i>				<i>1776 WOLFPEN RD</i>		
		Balance Forward	34.06	04/01/2021				
		Payment Check	-34.06	04/09/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.25*	04/28/2021	84570125	474,710	478,680	3,970
		Ending Balance	\$38.37					
101240	13-41037	<i>YOUNG, JOSEPH R</i>				<i>1715 WOLFPEN RD</i>		
		Balance Forward	20.33	04/01/2021				
		Ending Balance	\$20.33					
121010	13-41042	<i>MULLETT, ABBIE</i>				<i>1614 WOLFPEN RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-22.36	04/02/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.75*	04/28/2021	85085167	533,510	537,550	4,040
		Ending Balance	\$36.85					
101220	13-41047	<i>SHINN, BILL</i>				<i>1530 WOLFPEN RD</i>		
		Balance Forward	21.70	04/01/2021				
		Payment Check	-22.00	04/09/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.79*	04/28/2021	85085991	362,690	365,890	3,200
		Ending Balance	\$32.44					

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101218	13-41052	<i>MORGAN, BERT OR BRENDA</i>			1358 WOLFPEN RD 558-8898			
		Balance Forward	91.46	04/01/2021				
		Payment Check	-91.46	04/09/2021				
		School Tax	1.62*	04/28/2021				
		WATER	54.14*	04/28/2021	84930371	902,090	908,570	6,480
		Ending Balance	\$55.76					
101185	13-41062	<i>STALEY, JOSEPH R</i>			1222 WOLFPEN RD TERRI 751-2325			
		Balance Forward	42.83	04/01/2021				
		Payment Check	-42.83	04/07/2021				
		School Tax	1.47*	04/28/2021				
		WATER	49.15*	04/28/2021	84931192	339,220	344,930	5,710
		Ending Balance	\$50.62					
117513	13-41082	<i>DURHAM, CHRIS & KRISTY</i>			1221 WOLFPEN RD			
		Balance Forward	21.71	04/01/2021				
		Late Fee	2.17	04/13/2021				
		Payment Credit Card	-200.00	04/14/2021				
		School Tax	1.08*	04/28/2021				
		WATER	36.12*	04/28/2021	82990562	327,500	331,310	3,810
		Ending Balance	\$-138.92					
120787	13-41099	<i>MILLER, ELIZABETH</i>			1015 WOLFPEN RD			
		Balance Forward	47.75	04/01/2021				
		Late Fee	3.13	04/13/2021				
		Payment Credit Card	-50.88	04/21/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.96*	04/28/2021	82990005	585,230	588,030	2,800
		Ending Balance	\$29.83					
116734	13-41103	<i>PYLES, DENNIS</i>			984 WOLFPEN RD LOT 2 DEERFIELD FARMS			
		Balance Forward	130.68	04/01/2021				
		Late Fee	6.90	04/13/2021				
		Payment Credit Card	-137.58	04/20/2021				
		School Tax	1.60*	04/28/2021				
		WATER	53.49*	04/28/2021	85393137	428,760	435,140	6,380
		Ending Balance	\$55.09					
108605	13-41105	<i>MCGUIRE, JOHNNY</i>			981 WOLFPEN RD			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.17*	04/28/2021	85372873	337,520	339,080	1,560
		Ending Balance	\$20.78					
115276	13-41115	<i>MCGUIRE, JOHN</i>			933 WOLFPEN RD			
		Balance Forward	25.15	04/01/2021				
		Payment Check	-25.15	04/12/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.17*	04/28/2021	84207212	511,140	513,970	2,830
		Ending Balance	\$30.05					
120408	13-41117	<i>TRAYLOR, LYNN & SHIRLEY</i>			876 WOLFPEN RD			
		Balance Forward	22.81	04/01/2021				
		Payment Check	-22.81	04/09/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.09*	04/28/2021	82990022	664,940	666,630	1,690

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.72					
120286	13-41131	<i>BUSCHMAN, KILIE</i>				712 FOXBORO RD		
		Balance Forward	101.24	04/01/2021				
		Payment Credit Card	-101.24	04/12/2021				
		School Tax	3.21*	04/28/2021				
		WATER	107.14*	04/28/2021	83374769	772,440	788,210	15,770
		Ending Balance	\$110.35					
110149	13-41141	<i>ROCKWELL, EDMOND</i>				668 FOXBORO RD		
		Balance Forward	29.46	04/01/2021				
		Payment Check	-29.46	04/08/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.61*	04/28/2021	85373626	363,680	367,700	4,020
		Ending Balance	\$38.74					
109958	13-41151	<i>HIGHFILL, AMY AND RAY</i>				605 FOXBORO RD		
		Balance Forward	23.83	04/01/2021				
		Late Fee	2.38*	04/13/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.64*	04/28/2021	85373826	404,990	407,040	2,050
		Ending Balance	\$50.56					
101971	13-41161	<i>ROEDER, JEFF</i>				624 FOXBORO RD RUTH		
		Balance Forward	169.84	04/01/2021				
		Late Fee	8.41	04/13/2021				
		Payment Credit Card	-178.25	04/22/2021				
		School Tax	1.86*	04/28/2021				
		WATER	62.16*	04/28/2021	85086357	706,700	714,420	7,720
		Ending Balance	\$64.02					
101980	13-41171	<i>WILSON, STEFANIE</i>				577 FOXBORO RD		
		Balance Forward	41.29	04/01/2021				
		Payment Bank Draft	-41.29	04/12/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.28*	04/28/2021	85085967	746,310	751,130	4,820
		Ending Balance	\$44.58					
118125	13-41176	<i>WYNN, ROBERT & TABATHA</i>				566 FOXBORO RD		
		Balance Forward	76.15	04/01/2021				
		Payment Credit Card	-76.15	04/08/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.45*	04/28/2021	85086689	296,430	299,440	3,010
		Ending Balance	\$31.36					
101973	13-41181	<i>MINYARD, NANCY</i>				522 FOXBORO RD		
		Balance Forward	23.19	04/01/2021				
		Payment Bank Draft	-23.19	04/12/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.27*	04/28/2021	85085634	215,970	218,250	2,280
		Ending Balance	\$26.03					
117735	13-41186	<i>DUDLEY, EMILY & MATTHEW</i>				521 FOXBORO RD		
		Balance Forward	40.35	04/01/2021				
		Late Fee	4.04	04/13/2021				
		Payment Credit Card	-44.39	04/22/2021				
		School Tax	1.41*	04/28/2021				

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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	46.89*	04/28/2021	83498439	512,110	517,470	5,360
		Ending Balance	\$48.30					
114976	13-41194	<i>MARSH, NATHAN & JENNY</i>		<i>460 FOXBORO RD 773-1574</i>				
		Balance Forward	40.99	04/01/2021				
		Payment Check	-40.99	04/09/2021				
		School Tax	1.23*	04/28/2021				
		WATER	41.15*	04/28/2021	85086688	428,250	432,770	4,520
		Ending Balance	\$42.38					
101965	13-41196	<i>MILES, SHAWN R</i>		<i>429 FOXBORO RD</i>				
		Balance Forward	23.98	04/01/2021				
		Late Fee	2.40	04/13/2021				
		Payment Check	-24.00	04/15/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.77*	04/28/2021	85086645	207,540	209,750	2,210
		Ending Balance	\$27.89					
117329	13-41210	<i>WILLIAMS, KATHY & STANLEY</i>		<i>366 FOXBORO RD</i>				
		Balance Forward	252.58	04/01/2021				
		Ending Balance	\$252.58					
120229	13-41210	<i>WILLIAMS, AUSTIN</i>		<i>366 FOXBORO RD</i>				
		Balance Forward	32.97	04/01/2021				
		Late Fee	3.30	04/13/2021				
		Payment Credit Card	-36.27	04/20/2021				
		School Tax	0.96*	04/28/2021				
		WATER	31.86*	04/28/2021	83498042	1,161,480	1,164,690	3,210
		Ending Balance	\$32.82					
101963	13-41218	<i>WILLIAMS, STANLEY</i>		<i>289 FOXBORO RD</i>				
		Balance Forward	49.47	04/01/2021				
		Payment Check	-49.47	04/09/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.74*	04/28/2021	85085882	617,230	623,340	6,110
		Ending Balance	\$53.29					
114926	13-41229	<i>DONNER, COURTNEY & BRENT</i>		<i>276 FOXBORO RD</i>				
		Balance Forward	51.87	04/01/2021				
		Late Fee	2.68	04/13/2021				
		Payment Credit Card	-54.55	04/20/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.37*	04/28/2021	85373692	1,114,750	1,116,480	1,730
		Ending Balance	\$22.01					
119186	13-41235	<i>LAWSON, SCOTT</i>		<i>240 FOXBORO RD</i>				
		Balance Forward	34.94	04/01/2021				
		Payment Check	-34.94	04/12/2021				
		School Tax	0.99*	04/28/2021				
		WATER	32.86*	04/28/2021	82415955	386,030	389,380	3,350
		Ending Balance	\$33.85					
101977	13-41241	<i>RAMSEY, LARRY</i>		<i>115 FOXBORO RD</i>				
		Balance Forward	25.81	04/01/2021				
		Payment Check	-25.81	04/08/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.48*	04/28/2021	83380935	636,420	638,870	2,450

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.27					
101962	13-41249	<i>KENNEDY, MARY & JAMES</i>				<i>94 WOLFPEN RD</i>		
		Balance Forward	40.71	04/01/2021				
		Payment Bank Draft	-40.71	04/12/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.87*	04/28/2021	85373778	333,910	338,390	4,480
		Ending Balance	\$42.10					
102046	13-41370	<i>DeBURGER, RICK & NANCY</i>				<i>71 L ESPRIT PKWY</i>		
		Balance Forward	46.70	04/01/2021				
		Payment Bank Draft	-46.70	04/12/2021				
		School Tax	1.42*	04/28/2021				
		WATER	47.34*	04/28/2021	85372872	642,950	648,380	5,430
		Ending Balance	\$48.76					
102045	13-41375	<i>HADDIX, DONNA</i>				<i>129 L ESPIRIT PKWY</i>		
		Balance Forward	131.40	04/01/2021				
		Payment Credit Card	-131.40	04/05/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.57*	04/28/2021	85373676	548,810	553,530	4,720
		Ending Balance	\$43.85					
120050	13-41380	<i>PEREDA, XAVIER</i>				<i>159 L ESPRIT PKWY</i>		
		Balance Forward	28.44	04/01/2021				
		Late Fee	2.84*	04/13/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.81*	04/28/2021	85372862	397,290	401,480	4,190
		Ending Balance	\$71.25					
102043	13-41383	<i>SANDERS, DEBBIE</i>				<i>204 L ESPRIT PKWY</i>		
		Balance Forward	41.05	04/01/2021				
		Payment Check	-60.00	04/09/2021				
		School Tax	1.51*	04/28/2021				
		WATER	50.45*	04/28/2021	85372871	562,040	567,950	5,910
		Ending Balance	\$33.01					
109167	13-41389	<i>SANDERS, WILBUR /JOAN</i>				<i>51 STANTON WAY</i>		
		Balance Forward	-23.32	04/01/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.96*	04/28/2021	85373754	417,450	420,250	2,800
		Ending Balance	\$6.51					
109158	13-41392	<i>MILLER, ORIS L</i>				<i>50 STANTON WAY</i>		
		Balance Forward	24.68	04/01/2021				
		Payment Check	-30.00	04/07/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.20*	04/28/2021	85373333	316,750	321,700	4,950
		Ending Balance	\$40.21					
109160	13-41395	<i>SHOOP, HAROLD</i>				<i>110 STANTON WAY</i>		
		Balance Forward	24.35	04/01/2021				
		Payment Check	-24.35	04/12/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.68*	04/28/2021	85373793	1,164,820	1,167,440	2,620
		Ending Balance	\$28.51					
120665	13-41396	<i>CAUBLE, ROBERT</i>				<i>97 STANTON WAY</i>		

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	54.05	04/01/2021				
		Late Fee	5.41*	04/13/2021				
		Payment Check	-54.05	04/15/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.31*	04/28/2021	85373318	297,950	303,220	5,270
		Ending Balance	\$53.11					
116234	13-41398	<i>ABNEY, LORI & SCOTT</i>				<i>206 STANTON WAY</i>		
		Balance Forward	66.83	04/01/2021				
		Payment Check	-66.83	04/05/2021				
		School Tax	1.81*	04/28/2021				
		WATER	60.22*	04/28/2021	85373305	851,700	859,120	7,420
		Ending Balance	\$62.03					
109162	13-41399	<i>EMBRY, DAVID</i>				<i>302 STANTON WAY</i>		
		Balance Forward	42.38	04/01/2021				
		Payment Bank Draft	-42.38	04/12/2021				
		School Tax	1.23*	04/28/2021				
		WATER	41.08*	04/28/2021	85373336	376,840	381,350	4,510
		Ending Balance	\$42.31					
119402	13-41400	<i>GOURIEUX, ERIC & KIM</i>				<i>396 STANTON WAY KIM 812-499-6731</i>		
		Balance Forward	33.77	04/01/2021				
		Payment Check	-33.77	04/07/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.30*	04/28/2021	85085908	264,110	267,100	2,990
		Ending Balance	\$31.21					
114226	13-41401	<i>HUNT, GORDON</i>				<i>363 STANTON WAY</i>		
		Balance Forward	-34.01	04/01/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.25*	04/28/2021	85085896	352,150	356,120	3,970
		Ending Balance	\$4.36					
109170	13-41404	<i>WOOLDRIDGE, W L</i>				<i>407 STANTON WAY</i>		
		Balance Forward	37.49	04/01/2021				
		Payment Check	-37.49	04/06/2021				
		School Tax	2.20*	04/28/2021				
		WATER	73.48*	04/28/2021	85085244	526,100	535,570	9,470
		Ending Balance	\$75.68					
119332	13-41407	<i>WALKER, JAMES</i>				<i>474 STANTON WAY</i>		
		Balance Forward	94.54	04/01/2021				
		Late Fee	4.87*	04/13/2021				
		Payment Check	-94.54	04/15/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.18*	04/28/2021	85085907	333,570	338,820	5,250
		Ending Balance	\$52.44					
117197	13-41410	<i>MORRIS, CORBY</i>				<i>344 L ESPRIT PKWY</i>		
		Balance Forward	27.78	04/01/2021				
		Payment Check	-27.78	04/08/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.08*	04/28/2021	85086649	564,310	567,410	3,100
		Ending Balance	\$32.01					
112923	13-41412	<i>WINGARTEN, ANDY</i>				<i>502 L ESPRIT PKWY</i>		

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Bank Draft	-34.87	04/12/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.65*	04/28/2021	85086651	496,840	501,430	4,590
		Ending Balance	\$42.90					
114319	13-41413	<i>FISCHER, SAM</i>				<i>512 L ESPRIT PKWY</i>		
		Balance Forward	35.45	04/01/2021				
		Payment Bank Draft	-35.45	04/12/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.69*	04/28/2021	85086650	751,320	755,210	3,890
		Ending Balance	\$37.79					
120910	13-41415	<i>COLE, WILLIAM</i>				<i>1000 L ESPRIT PKWY</i>		
		Balance Forward	-40.84	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87592795	0	0	0
		Ending Balance	\$-20.51					
102038	13-41416	<i>GASSMANN, FRANK C</i>				<i>948 L ESPRIT PKWY</i>		
		Balance Forward	63.22	04/01/2021				
		Payment Check	-63.22	04/09/2021				
		School Tax	3.63*	04/28/2021				
		WATER	121.03*	04/28/2021	85320796	759,830	778,250	18,420
		Ending Balance	\$124.66					
110112	13-41417	<i>BROADFIELDS 121</i>				<i>990 L ESPRIT PK C/O CARA KETTENBACH</i>		
		Balance Forward	65.26	04/01/2021				
		Late Fee	2.26*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086653	763,630	763,700	70
		Ending Balance	\$87.85					
102035	13-41418	<i>NUTTER, CYNTHIA</i>				<i>1100 L ESPRIT</i>		
		Balance Forward	93.57	04/01/2021				
		Ending Balance	\$93.57					
121089	13-41418	<i>CLARK, MELINDA</i>				<i>1100 L ESPRIT</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	2.98*	04/28/2021				
		WATER	99.28*	04/28/2021	85085573	632,680	646,950	14,270
		Ending Balance	\$102.26					
120030	13-41420	<i>VESTY, CLARKE</i>				<i>1378 L ESPRIT PKWY</i>		
		Balance Forward	291.17	04/01/2021				
		Payment Bank Draft	-291.17	04/12/2021				
		SCHOOL TAX	1.89*	04/28/2021				
120030	13-41420	WATER	62.93*	04/28/2021	0	20,148,000	20,148,000	0
					0	1,309,150	1,316,990	7,840
								7,840
		Water Sales Tax	0.11*	04/28/2021				
		Water Sales Tax	3.78*	04/28/2021				
		Ending Balance	\$68.71					
121227	13-41420	<i>SUNA, MARK</i>				<i>1378 L ESPRIT PKWY</i>		
		Connection/Transfer	35.00*	04/20/2021				
		Ending Balance	\$35.00					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119607	13-41422	<i>CAREY, SUSAN</i>			<i>1405 L'ESPIRIT PKWY</i>			
		Balance Forward	48.70	04/01/2021				
		Payment Check	-48.70	04/09/2021				
		School Tax	1.38*	04/28/2021				
		WATER	46.05*	04/28/2021	85794380	280,710	285,940	5,230
		Ending Balance	\$47.43					
102030	13-41425	<i>KOHLER STABLES</i>			<i>3300 L ESPRIT PKWY 502-817-4500 222-5784</i>			
		Balance Forward	23.92	04/01/2021				
		Late Fee	2.39*	04/13/2021				
		Payment Check	-23.92	04/15/2021				
		SCHOOL TAX	0.59*	04/28/2021				
102030	13-41425	WATER	19.74*	04/28/2021	86726993	207,800	207,800	0
					86726590	21,200	21,200	0
								0
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$23.94					
119298	13-41428	<i>LE BARRE, STEPHEN</i>			<i>1505 L ESPRIT PKWY</i>			
		Balance Forward	-56.29	04/01/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.48*	04/28/2021	85086678	321,650	325,370	3,720
		Ending Balance	\$-19.75					
119371	13-41429	<i>ADAMS, JEFFREY</i>			<i>315 L ESPRIT FARM ROAD</i>			
		Balance Forward	42.90	04/01/2021				
		Payment Check	-42.90	04/09/2021				
		School Tax	1.32*	04/28/2021				
		WATER	44.06*	04/28/2021	84753098	534,280	539,210	4,930
		Ending Balance	\$45.38					
109787	13-41433	<i>BARR & LYNETTE, MICHAEL</i>			<i>1611 L ESPRIT PKWY 222-0819 HOME</i>			
		Balance Forward	36.40	04/01/2021				
		Payment Credit Card	-36.40	04/07/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.20*	04/28/2021	87289096	21,160	24,840	3,680
		Ending Balance	\$36.26					
120800	13-41434	<i>MODESTY, DAWN & LARRY</i>			<i>1663 L ESPRIT PKWY</i>			
		Balance Forward	40.71	04/01/2021				
		Payment Check	-40.71	04/07/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.87*	04/28/2021	87059419	22,720	27,200	4,480
		Ending Balance	\$42.10					
118888	13-41436	<i>S & S INVESTMENTS</i>			<i>5 L ESPRIT FARM TRAIL</i>			
		Balance Forward	33.92	04/01/2021				
		Payment Check	-33.92	04/07/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.82*	04/28/2021	87341822	146,230	150,280	4,050
		Ending Balance	\$38.95					
120063	13-41438	<i>MINGARI, WILLIAM</i>			<i>64 L ESPRIT FARM CIRCLE</i>			
		Balance Forward	51.37	04/01/2021				
		Payment Check	-51.37	04/08/2021				
		School Tax	1.76*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	58.54*	04/28/2021	87347152	137,230	144,390	7,160
		Ending Balance	\$60.30					
102027	13-41440	<i>HARROD, FRED</i>			<i>457 L ESPRIT FARM RD</i>			
		Balance Forward	50.68	04/01/2021				
		Payment Check	-48.71	04/09/2021				
		Late Fee	0.20*	04/13/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.41*	04/28/2021	85372778	387,050	389,350	2,300
		Ending Balance	\$28.34					
109868	13-41443	<i>RAGER, JOHN</i>			<i>298 L ESPRIT FARM RD</i>			
		Balance Forward	38.44	04/01/2021				
		Payment Bank Draft	-38.44	04/12/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.42*	04/28/2021	85373636	736,730	741,570	4,840
		Ending Balance	\$44.72					
118076	13-41445	<i>RAYMER, RICK & MARTHA</i>			<i>258 L ESPRIT FARM RD</i>			
		Balance Forward	38.81	04/01/2021				
		Payment Check	-38.81	04/09/2021				
		School Tax	1.38*	04/28/2021				
		WATER	45.92*	04/28/2021	85085565	460,070	465,280	5,210
		Ending Balance	\$47.30					
102028	13-41451	<i>ROBERTS, SCOTT</i>			<i>2013 L ESPRIT PKWY</i>			
		Balance Forward	76.68	04/01/2021				
		Payment Check	-76.68	04/05/2021				
		School Tax	2.12*	04/28/2021				
		WATER	70.70*	04/28/2021	85373617	735,240	744,280	9,040
		Ending Balance	\$72.82					
120550	13-41452	<i>KIRBY, RICHARD & CHARLOTTE</i>			<i>2950 L ESPRIT</i>			
		Balance Forward	25.67	04/01/2021				
		Payment Check	-25.67	04/05/2021				
		School Tax	1.29*	04/28/2021				
		WATER	42.85*	04/28/2021	82407139	217,270	222,030	4,760
		Ending Balance	\$44.14					
120686	13-41453	<i>MORRISON, MICHAEL</i>			<i>2920 L ESPRIT PKWY</i>			
		Balance Forward	81.00	04/01/2021				
		Payment Check	-81.00	04/09/2021				
		School Tax	2.49*	04/28/2021				
		WATER	82.94*	04/28/2021	85372780	1,214,260	1,225,410	11,150
		Ending Balance	\$85.43					
117159	13-41454	<i>PALMER, MEG & JOHN</i>			<i>2908 L ESPRIT PKWY</i>			
		Balance Forward	54.11	04/01/2021				
		Late Fee	5.41*	04/13/2021				
		Payment Check	-54.11	04/19/2021				
		School Tax	1.32*	04/28/2021				
		WATER	43.85*	04/28/2021	85364757	495,120	500,020	4,900
		Ending Balance	\$50.58					
102022	13-41455	<i>SAPP, THOMAS & DIANA</i>			<i>2901 L ESPRIT PKWY 225-9695</i>			
		Balance Forward	49.46	04/01/2021				
		Payment Check	-49.46	04/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.58*	04/28/2021				
		WATER	52.52*	04/28/2021	85372877	1,130,380	1,136,610	6,230
		Ending Balance	\$54.10					
112321	13-41460	<i>DUNAWAY, MATTHEW</i>				24 OAKWOOD CIR		
		Balance Forward	27.12	04/01/2021				
		Late Fee	2.71	04/13/2021				
		Payment Credit Card	-29.83	04/20/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.76*	04/28/2021	85373794	248,060	250,550	2,490
		Ending Balance	\$27.56					
120918	13-41470	<i>GRIFFITH, ALLISON</i>				74 OAKWOOD CIR		
		Balance Forward	50.76	04/01/2021				
		Payment Credit Card	-50.76	04/05/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.55*	04/28/2021	85373785	442,480	448,560	6,080
		Ending Balance	\$53.10					
119235	13-41480	<i>CARNES, KIMBERLY</i>				120 OAKWOOD CIR		
		Balance Forward	46.97	04/01/2021				
		Late Fee	4.70*	04/13/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.00*	04/28/2021	85373788	431,290	433,250	1,960
		Ending Balance	\$75.36					
113804	13-41490	<i>DEERE, LARRY & ELIZABETH</i>				95 OAKWOOD CIR		
		Balance Forward	31.94	04/01/2021				
		Payment Check	-31.94	04/08/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.72*	04/28/2021	85085987	341,180	344,370	3,190
		Ending Balance	\$32.67					
119554	13-41500	<i>WHITED, MICHAEL</i>				119 OAKWOOD CIR		
		Balance Forward	-10.22	04/01/2021				
		School Tax	1.11*	04/28/2021				
		WATER	36.90*	04/28/2021	85086321	318,950	322,870	3,920
		Ending Balance	\$27.79					
118718	13-41510	<i>PRICE, TERRY</i>				128 OAKWOOD CIR		
		Balance Forward	23.69	04/01/2021				
		Payment Check	-23.69	04/07/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.99*	04/28/2021	85086326	287,580	289,820	2,240
		Ending Balance	\$25.74					
117262	13-41530	<i>CAUGHEY, DENNIS & CATHERIN</i>				203 OAKWOOD CIR		
		Balance Forward	31.44	04/01/2021				
		Late Fee	3.14*	04/13/2021				
		Payment Check	-31.44	04/15/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.99*	04/28/2021	85085352	491,730	495,240	3,510
		Ending Balance	\$38.15					
118496	13-41535	<i>HANSON, KAREN</i>				168 OAKWOOD CIR		
		Balance Forward	25.88	04/01/2021				
		Payment Bank Draft	-25.88	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	27.68*	04/28/2021	85085585	339,670	342,290	2,620
		Ending Balance	\$28.51					
102440	13-41540	<i>BOHAN, MRS WALTER</i>				223 OAKWOOD CIR		
		Balance Forward	66.29	04/01/2021				
		Late Fee	6.63*	04/13/2021				
		Payment Check	-66.29	04/15/2021				
		School Tax	1.67*	04/28/2021				
		WATER	55.75*	04/28/2021	85085165	591,180	597,910	6,730
		Ending Balance	\$64.05					
102441	13-41550	<i>GRAEBNER, HEINZ</i>				243 OAKWOOD CIR		
		Balance Forward	32.08	04/01/2021				
		Payment Bank Draft	-32.08	04/12/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.63*	04/28/2021	85085164	343,360	346,960	3,600
		Ending Balance	\$35.67					
115252	13-41552	<i>JOHNSON, DAVE & SANDY</i>				255 OAKWOOD CIR		
		Balance Forward	41.73	04/01/2021				
		Payment Check	-41.73	04/09/2021				
		School Tax	1.29*	04/28/2021				
		WATER	42.92*	04/28/2021	85085571	532,260	537,030	4,770
		Ending Balance	\$44.21					
115209	13-41554	<i>CAPASSO/J DE OLIVERI, SAMUEL/PAULA</i>				281 OAKWOOD CIR		
		Balance Forward	26.90	04/01/2021				
		Late Fee	2.69*	04/13/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.27*	04/28/2021	85085549	245,380	247,660	2,280
		Ending Balance	\$55.62					
102466	13-41555	<i>MELVIN, RICKIE</i>				298 OAKWOOD CIR		
		Balance Forward	22.96	04/01/2021				
		Payment Check	-22.96	04/09/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.80*	04/28/2021	85085526	273,460	275,250	1,790
		Ending Balance	\$22.45					
102464	13-41560	<i>RICHMOND JR, DAVID L</i>				378 OAKWOOD CIR		
		Balance Forward	24.39	04/01/2021				
		Ending Balance	\$24.39					
117725	13-41560	<i>PARISEK, PATRICK & LANA</i>				378 OAKWOOD CIR		
		Balance Forward	29.82	04/01/2021				
		Payment Credit Card	-40.00	04/13/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.33*	04/28/2021	85085887	348,810	351,380	2,570
		Ending Balance	\$17.97					
102444	13-41570	<i>CURRY, ROY</i>				329 OAKWOOD CIR		
		Balance Forward	36.18	04/01/2021				
		Payment Check	-36.18	04/07/2021				
		School Tax	1.41*	04/28/2021				
		WATER	46.89*	04/28/2021	85086646	413,220	418,580	5,360
		Ending Balance	\$48.30					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102446	13-41575	<i>SMITH, DONALD OR JULIE</i>				355 OAKWOOD CIR		
		Balance Forward	37.79	04/01/2021				
		Payment Bank Draft	-37.79	04/12/2021				
		School Tax	1.14*	04/28/2021				
		WATER	38.03*	04/28/2021	85086666	499,050	503,130	4,080
		Ending Balance	\$39.17					
117326	13-41580	<i>LEACH, RYAN & AMANDA</i>				375 OAK WOOD		
		Balance Forward	47.76	04/01/2021				
		Late Fee	4.78*	04/13/2021				
		School Tax	1.38*	04/28/2021				
		WATER	45.85*	04/28/2021	85085267	449,620	454,820	5,200
		Ending Balance	\$99.77					
102451	13-41590	<i>ABERNATHA, DAVID/SHELLEY</i>				395 OAKWOOD CIR		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.69*	04/28/2021	85085566	323,570	326,050	2,480
		Ending Balance	\$27.49					
117344	13-41600	<i>HAMMONTREE, JASON & MICAH</i>				398 OAKWOOD CIR		
		Balance Forward	30.26	04/01/2021				
		Payment Check	-30.26	04/08/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.43*	04/28/2021	85086668	408,650	411,940	3,290
		Ending Balance	\$33.40					
120509	13-41610	<i>BAKER, PHILLIP & KARIN</i>				441 OAKWOOD CIR		
		Balance Forward	-48.70	04/01/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.00*	04/28/2021	85085984	429,350	432,720	3,370
		Ending Balance	\$-14.71					
119892	13-41620	<i>CRITTENDEN, SCOTT</i>				442 OAKWOOD CIR		
		Balance Forward	248.74	04/01/2021				
		Late Fee	2.26*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39166310	4,070	4,070	0
		Ending Balance	\$271.33					
102454	13-41622	<i>COLVIN, JOHN</i>				445 OAKWOOD CIR		
		Balance Forward	47.59	04/01/2021				
		Late Fee	2.28*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086000	423,520	423,670	150
		Ending Balance	\$70.20					
117757	13-41630	<i>HAGAN, DAVID & SARAH</i>				485 OAKWOOD CIR		
		Balance Forward	52.16	04/01/2021				
		Payment Credit Card	-52.16	04/05/2021				
		School Tax	1.64*	04/28/2021				
		WATER	54.52*	04/28/2021	85086358	486,460	493,000	6,540
		Ending Balance	\$56.16					
120632	13-41635	<i>POUNDS, GREG & PAULA</i>				476 OAKWOOD CIR		
		Balance Forward	30.63	04/01/2021				

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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	-30.63	04/12/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.92*	04/28/2021	83524861	321,060	324,560	3,500
		Ending Balance	\$34.94					
102458	13-41640	<i>KILLEBREW, RICHARD</i>				<i>518 OAKWOOD CIR</i>		
		Balance Forward	21.06	04/01/2021				
		Payment Credit Card	-21.06	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085433	344,420	345,830	1,410
		Ending Balance	\$20.33					
102456	13-41650	<i>DYER, BECKY</i>				<i>517 OAKWOOD CIR</i>		
		Balance Forward	40.12	04/01/2021				
		Payment Bank Draft	-40.12	04/12/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.52*	04/28/2021	85085982	372,800	377,090	4,290
		Ending Balance	\$40.71					
117672	13-41660	<i>COLEMAN, NICK & GLENNA</i>				<i>42 CALLIS GROVE</i>		
		Balance Forward	22.53	04/01/2021				
		Payment Check	-22.53	04/08/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.00*	04/28/2021	82990938	681,840	683,800	1,960
		Ending Balance	\$23.69					
110051	13-41670	<i>BROWNING, AMANDA</i>				<i>33 CALLIS GROVE</i>		
		Balance Forward	53.99	04/01/2021				
		Payment Credit Card	-59.39	04/13/2021				
		School Tax	1.43*	04/28/2021				
		WATER	47.54*	04/28/2021	85086009	625,720	631,180	5,460
		Ending Balance	\$43.57					
102263	13-41680	<i>NOLAN, THELMA</i>				<i>53 CALLIS GROVE</i>		
		Balance Forward	27.85	04/01/2021				
		Payment Check	-27.85	04/08/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.36*	04/28/2021	85086356	201,210	203,080	1,870
		Ending Balance	\$23.03					
117480	13-41685	<i>WHITAKER, JOE</i>				<i>72 CALLIS GROVE LOT 2</i>		
		Balance Forward	44.36	04/01/2021				
		Payment Check	-44.36	04/12/2021				
		School Tax	1.35*	04/28/2021				
		WATER	44.95*	04/28/2021	85793951	222,420	227,480	5,060
		Ending Balance	\$46.30					
102262	13-41690	<i>PRENTICE, MARY</i>				<i>93 CALLIS GROVE</i>		
		Balance Forward	43.99	04/01/2021				
		Late Fee	4.40	04/13/2021				
		Payment Check	-50.00	04/26/2021				
		School Tax	1.32*	04/28/2021				
		WATER	44.06*	04/28/2021	85086005	476,010	480,940	4,930
		Ending Balance	\$43.77					
117663	13-41695	<i>ALDRIDGE, LORI</i>				<i>106 CALLIS GROVE</i>		
		Balance Forward	29.24	04/01/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.92*	04/13/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.04*	04/28/2021	85085986	224,860	227,530	2,670
		Ending Balance	\$61.04					
119569	13-41710	<i>BUSH, MICHAEL & CYNTHIA</i>				<i>140 CALLIS GROVE</i>		
		Balance Forward	31.36	04/01/2021				
		Payment Bank Draft	-31.36	04/12/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.23*	04/28/2021	85085983	170,180	173,300	3,120
		Ending Balance	\$32.17					
120183	13-41720	<i>BESHEAR, LINDA</i>				<i>196 CALLIS GROVE</i>		
		Balance Forward	31.51	04/01/2021				
		Payment Bank Draft	-31.51	04/12/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.80*	04/28/2021	85085496	326,060	329,120	3,060
		Ending Balance	\$31.72					
120735	13-41728	<i>MCDOUGALL, CODY</i>				<i>22 CEDAR RUN RD</i>		
		Balance Forward	33.11	04/01/2021				
		Payment Credit Card	-33.11	04/02/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.83*	04/28/2021	83634215	310,220	313,990	3,770
		Ending Balance	\$36.90					
117608	13-41729	<i>O'DELL, ROBERT & BEATRICE</i>				<i>74 CEDAR RUN RD</i>		
		Balance Forward	35.72	04/01/2021				
		Payment Check	-36.00	04/05/2021				
		School Tax	1.51*	04/28/2021				
		WATER	50.25*	04/28/2021	85085485	421,720	427,600	5,880
		Ending Balance	\$51.48					
101518	13-41730	<i>DEUSER, PATSY</i>				<i>102 CEDAR RUN RD</i>		
		Balance Forward	32.89	04/01/2021				
		Payment Credit Card	-32.89	04/12/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.50*	04/28/2021	85085487	752,860	756,160	3,300
		Ending Balance	\$33.48					
101562	13-41731	<i>OWENS, TERISKA</i>				<i>171 CEDAR RUN RD</i>		
		Balance Forward	176.10	04/01/2021				
		Ending Balance	\$176.10					
116837	13-41731	<i>FAITH, BRITTNEY</i>				<i>171 CEDAR RUN RD</i>		
		Balance Forward	38.24	04/01/2021				
		Payment Check	-39.00	04/05/2021				
		School Tax	2.24*	04/28/2021				
		WATER	74.52*	04/28/2021	85364891	337,020	346,650	9,630
		Ending Balance	\$76.00					
114681	13-41732	<i>SCHEURING, JOE & RUTH</i>				<i>32 LOCUST LN</i>		
		Balance Forward	24.35	04/01/2021				
		Payment Check	-24.35	04/06/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.91*	04/28/2021	85373758	245,550	247,920	2,370
		Ending Balance	\$26.69					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117305	13-41738	<i>TUELL, STACEY & JOSEPH</i>				<i>60 LOCUST LN</i>		
		Balance Forward	35.81	04/01/2021				
		Payment Credit Card	-35.81	04/08/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.17*	04/28/2021	85373690	315,960	320,200	4,240
		Ending Balance	\$40.35					
101520	13-41740	<i>FAITH, TIM</i>				<i>68 LOCUST LN</i>		
		Balance Forward	26.90	04/01/2021				
		Payment Check	-26.90	04/09/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.92*	04/28/2021	85373278	252,860	255,090	2,230
		Ending Balance	\$25.67					
101521	13-41743	<i>ROSS SR, SHAWNA OR ROBERT</i>				<i>126 LOCUST LN</i>		
		Balance Forward	30.41	04/01/2021				
		Payment Check	-30.41	04/12/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.79*	04/28/2021	85373491	526,930	530,130	3,200
		Ending Balance	\$32.74					
101523	13-41744	<i>WEBSTER, J BRUCE/SAUNDRA</i>				<i>130 LOCUST LN</i>		
		Balance Forward	-27.18	04/01/2021				
		Payment Check	-45.00	04/07/2021				
		School Tax	1.29*	04/28/2021				
		WATER	43.00*	04/28/2021	85372777	367,640	372,420	4,780
		Ending Balance	\$-27.89					
101527	13-41745	<i>TINGLE, LARRY OR KIM</i>				<i>135 LOCUST LN</i>		
		Balance Forward	29.68	04/01/2021				
		Payment Check	-29.68	04/08/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.75*	04/28/2021	85372808	263,510	266,140	2,630
		Ending Balance	\$28.58					
115940	13-41746	<i>HOLCOMB, ROBERT</i>				<i>144 LOCUST LANE PENDLETON HTS LOT 12</i>		
		Balance Forward	55.23	04/01/2021				
		Payment Check	-55.23	04/02/2021				
		School Tax	1.41*	04/28/2021				
		WATER	47.15*	04/28/2021	85372267	475,920	481,320	5,400
		Ending Balance	\$48.56					
112377	13-41748	<i>GIBBS, BRENT & KELLEE</i>				<i>169 LOCUST LN KELLEE 741-9311</i>		
		Balance Forward	107.65	04/01/2021				
		Late Fee	3.83*	04/13/2021				
		Payment Check	-107.65	04/15/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.46*	04/28/2021	83251849	357,230	361,230	4,000
		Ending Balance	\$42.41					
101524	13-41750	<i>SCROGGINS, MICHAEL & DAWN</i>				<i>198 LOCUST LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/02/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373498	240,240	241,290	1,050
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101564	13-41760	<i>ROBERTS, JAMES</i>				<i>201 CEDAR RUN RD</i>		
		Balance Forward	-263.26	04/01/2021				
		Payment Check	-45.00	04/05/2021				
		School Tax	1.08*	04/28/2021				
		WATER	35.91*	04/28/2021	85372776	431,080	434,860	3,780
		Ending Balance	\$-271.27					
115394	13-41762	<i>BARBER, JIMMIE JUNE</i>				<i>31 LOCUST LN CHRISTOPHER/LAUREN BARBER</i>		
		Balance Forward	43.26	04/01/2021				
		Payment Check	-43.26	04/12/2021				
		School Tax	1.38*	04/28/2021				
		WATER	45.98*	04/28/2021	85086640	515,690	520,910	5,220
		Ending Balance	\$47.36					
111681	13-41770	<i>WILSON, KELLY L.</i>				<i>227 CEDAR RUN RD</i>		
		Balance Forward	31.51	04/01/2021				
		Late Fee	3.15*	04/13/2021				
		Payment Check	-31.51	04/15/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.85*	04/28/2021	85086701	368,090	371,580	3,490
		Ending Balance	\$38.02					
119773	13-41772	<i>CLARKE, DANIEL W & ANDREA</i>				<i>260 CEDAR RUN RD</i>		
		Balance Forward	27.78	04/01/2021				
		Payment Bank Draft	-27.78	04/12/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.83*	04/28/2021	85085584	394,730	397,230	2,500
		Ending Balance	\$27.63					
113019	13-41775	<i>PAYTON, ROBIN & ERNEST W</i>				<i>263 CEDAR RUN RD</i>		
		Balance Forward	42.38	04/01/2021				
		Payment Bank Draft	-42.38	04/12/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.61*	04/28/2021	85085022	608,880	612,760	3,880
		Ending Balance	\$37.71					
119889	13-41778	<i>REYNOLDS, TAMMY</i>				<i>270 CEDAR RUN</i>		
		Balance Forward	33.62	04/01/2021				
		Payment Bank Draft	-33.62	04/12/2021				
		School Tax	1.20*	04/28/2021				
		WATER	39.88*	04/28/2021	87341323	148,820	153,160	4,340
		Ending Balance	\$41.08					
117637	13-41780	<i>TINGLE, DENNIS</i>				<i>307 CEDAR RUN RD</i>		
		Balance Forward	23.55	04/01/2021				
		Payment Bank Draft	-23.55	04/12/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.77*	04/28/2021	85085911	271,330	273,540	2,210
		Ending Balance	\$25.51					
120463	13-41782	<i>WEBB, MICHAEL</i>				<i>328 CEDAR RUN</i>		
		Balance Forward	-55.82	04/01/2021				
		Payment Credit Card	-38.00	04/12/2021				
		School Tax	0.81*	04/28/2021				
		WATER	26.97*	04/28/2021	87604583	56,850	59,370	2,520
		Ending Balance	\$-66.04					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101529	13-41784	<i>GILLINGHAM, KEVIN S & TRICIA</i>			334 CEDAR RUN RD			
		Balance Forward	30.12	04/01/2021				
		Payment Credit Card	-30.12	04/12/2021				
		School Tax	1.59*	04/28/2021				
		WATER	52.91*	04/28/2021	85085245	416,670	422,960	6,290
		Ending Balance	\$54.50					
117286	13-41786	<i>HALL, LANCE</i>			46 ELM DR LOT 95 PENDLETON HGTS			
		Balance Forward	50.75	04/01/2021				
		Payment Check	-51.00	04/08/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.56*	04/28/2021	85793861	359,280	364,280	5,000
		Ending Balance	\$45.65					
119693	13-41787	<i>PRICE, ARON</i>			63 ELM DR LOT 91 PENDLETON HGTS			
		Balance Forward	48.30	04/01/2021				
		Payment Bank Draft	-48.30	04/12/2021				
		School Tax	1.46*	04/28/2021				
		WATER	48.83*	04/28/2021	86705520	240,770	246,430	5,660
		Ending Balance	\$50.29					
118490	13-41788	<i>SCHEURING, HEAVEN</i>			73 ELM DR LOT# 90 PENDLETON HGTS			
		Balance Forward	32.38	04/01/2021				
		Payment Credit Card	-32.38	04/08/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.36*	04/28/2021	87274614	176,570	179,850	3,280
		Ending Balance	\$33.33					
101572	13-41789	<i>STEWART, DAVID BRAD</i>			76 ELM DR LOT 92			
		Balance Forward	21.73	04/01/2021				
		Payment Check	-21.73	04/05/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.49*	04/28/2021	85085134	212,020	214,190	2,170
		Ending Balance	\$25.22					
118078	13-41792	<i>DEAN, ROBIN & SANDY</i>			374 CEDAR RUN RD			
		Balance Forward	24.15	04/01/2021				
		Payment Check	-25.00	04/08/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.95*	04/28/2021	85373777	381,270	384,210	2,940
		Ending Balance	\$30.00					
114475	13-41793	<i>TROXELL, DERRICK & ASHLEY</i>			437 CEDAR RUN DR			
		Balance Forward	25.85	04/01/2021				
		Payment Credit Card	-30.00	04/13/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.71*	04/28/2021	85085306	410,410	413,740	3,330
		Ending Balance	\$29.54					
101533	13-41800	<i>STURGEON, CHRIS & TRACY</i>			80 MAPLE LN			
		Balance Forward	2.03	04/01/2021				
		Late Fee	0.20*	04/13/2021				
		School Tax	1.14*	04/28/2021				
		WATER	38.10*	04/28/2021	85372852	429,910	434,000	4,090
		Ending Balance	\$41.47					
114568	13-41802	<i>TINGLE, MINDY & EVAN</i>			108 MAPLE LN			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.53	04/01/2021				
		Payment Bank Draft	-32.53	04/12/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.66*	04/28/2021	85373763	301,920	306,230	4,310
		Ending Balance	\$40.85					
117223	13-41820	<i>ERNHARDT, DANIEL</i>				<i>117 MAPLE LN</i>		
		Balance Forward	44.62	04/01/2021				
		Late Fee	2.25	04/13/2021				
		Payment Credit Card	-46.87	04/21/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83375320	296,490	297,790	1,300
		Ending Balance	\$20.33					
101536	13-41830	<i>JACKSON, PHYLLIS</i>				<i>140 MAPLE LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373753	189,020	190,460	1,440
		Ending Balance	\$20.33					
120951	13-41836	<i>HILL, TIM</i>				<i>157 MAPLE LN</i>		
		Balance Forward	23.55	04/01/2021				
		Payment Check	-25.91	04/13/2021				
		School Tax	1.60*	04/28/2021				
		WATER	53.23*	04/28/2021	85372848	423,360	429,700	6,340
		Ending Balance	\$52.47					
116853	13-41837	<i>SMALLWOOD, DAVID & CRYSTAL</i>				<i>170 MAPLE LN DAVID 548-3183</i>		
		Balance Forward	47.57	04/01/2021				
		Late Fee	4.76	04/13/2021				
		Payment Credit Card	-52.33	04/19/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.70*	04/28/2021	85373650	591,170	596,500	5,330
		Ending Balance	\$48.10					
101540	13-41838	<i>HENSON, HELEN</i>				<i>191 MAPLE LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373331	140,950	141,860	910
		Ending Balance	\$20.33					
115416	13-41839	<i>BEARD, TOMMY</i>				<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>		
		Balance Forward	74.17	04/01/2021				
		Ending Balance	\$74.17					
116551	13-41839	<i>BISHOP, RENEE & LARRY</i>				<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>		
		Balance Forward	98.10	04/01/2021				
		Late Fee	3.97	04/13/2021				
		Payment Credit Card	-102.07	04/20/2021				
		School Tax	1.69*	04/28/2021				
		WATER	56.21*	04/28/2021	84930832	308,710	315,510	6,800
		Ending Balance	\$57.90					
101573	13-41849	<i>EDELSON, GREGORY & LYNN</i>				<i>407 CEDAR RUN RD</i>		
		Balance Forward	25.22	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	-25.22	04/12/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.82*	04/28/2021	85372774	375,370	378,010	2,640
		Ending Balance	\$28.65					
116176	13-41850	<i>BINGHAM, JIM</i>			<i>410 CEDAR RUN RD</i>			
		Balance Forward	22.36	04/01/2021				
		Payment Check	-22.36	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82891239	233,780	234,540	760
		Ending Balance	\$20.33					
109964	13-41860	<i>CALHOUN, GREG</i>			<i>47 CHESTNUT ST PENDLETON HEIGHTS</i>			
		Balance Forward	23.40	04/01/2021				
		Payment Check	-23.40	04/01/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.07*	04/28/2021	85373489	507,440	509,410	1,970
		Ending Balance	\$23.76					
117103	13-41870	<i>DIEDERICH, JOSEPH & AMBER</i>			<i>60 CHESTNUT ST</i>			
		Balance Forward	56.69	04/01/2021				
		Late Fee	5.67*	04/13/2021				
		School Tax	1.82*	04/28/2021				
		WATER	60.74*	04/28/2021	85372807	513,490	520,990	7,500
		Ending Balance	\$124.92					
113796	13-41873	<i>HIGDON, SUSAN & EDDIE</i>			<i>83 CHESTNUT DR</i>			
		Balance Forward	47.46	04/01/2021				
		Payment Credit Card	-53.00	04/12/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.34*	04/28/2021	85372805	470,220	475,190	4,970
		Ending Balance	\$40.13					
119029	13-41874	<i>HOSKINS, TERESA</i>			<i>125 CHESTNUT ST</i>			
		Balance Forward	57.23	04/01/2021				
		Payment Credit Card	-57.23	04/09/2021				
		School Tax	1.92*	04/28/2021				
		WATER	64.16*	04/28/2021	85372784	271,100	279,130	8,030
		Ending Balance	\$66.08					
111705	13-41875	<i>HADLEY, CHRIS</i>			<i>98 CHESTNUT DR</i>			
		Balance Forward	27.71	04/01/2021				
		Payment Check	-27.71	04/09/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.75*	04/28/2021	85373500	277,270	279,900	2,630
		Ending Balance	\$28.58					
120996	13-41876	<i>UTTERBACK, EDGAR</i>			<i>120 CHESTNUT ST</i>			
		Balance Forward	83.95	04/01/2021				
		Late Fee	3.97	04/13/2021				
		Payment Credit Card	-87.92	04/20/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.24*	04/28/2021	85085119	510,740	514,850	4,110
		Ending Balance	\$39.39					
118832	13-41877	<i>LUND, JOSHUA</i>			<i>146 CHESTNUT ST</i>			
		Balance Forward	37.71	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-37.71	04/07/2021				
		Payment Credit Card	-41.48	04/13/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.79*	04/28/2021	85085105	342,650	347,260	4,610
		Ending Balance	\$1.56					
118676	13-41880	<i>VOGELGESANG, ALISSA & SAMUEL</i>				<i>149 CHESTNUT ST</i>		
		Balance Forward	26.83	04/01/2021				
		Payment Credit Card	-29.51	04/13/2021				
		School Tax	0.75*	04/28/2021				
		WATER	25.06*	04/28/2021	85085503	390,680	392,930	2,250
		Ending Balance	\$23.13					
114805	13-41885	<i>WILSON, LEE ANN & TIMOTHY</i>				<i>157 CHESTNUT ST</i>		
		Balance Forward	67.75	04/01/2021				
		Payment Bank Draft	-67.75	04/12/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.22*	04/28/2021	85373751	375,880	380,410	4,530
		Ending Balance	\$42.46					
101577	13-41890	<i>BROWN, KENNETH</i>				<i>200 CHESTNUT ST</i>		
		Balance Forward	87.53	04/01/2021				
		Late Fee	8.75	04/13/2021				
		Payment Credit Card	-96.28	04/15/2021				
		School Tax	3.09*	04/28/2021				
		WATER	103.06*	04/28/2021	85372833	1,294,280	1,309,270	14,990
		Ending Balance	\$106.15					
111348	13-41900	<i>BLAZER, PAM</i>				<i>197 CHESTNUT ST 667-1054</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.78*	04/28/2021	85373269	315,410	317,480	2,070
		Ending Balance	\$24.49					
115736	13-41910	<i>BURROWS, TERESA</i>				<i>225 CHESTNUT ST</i>		
		Balance Forward	41.51	04/01/2021				
		Payment Check	-41.51	04/07/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.62*	04/28/2021	85373649	520,380	524,120	3,740
		Ending Balance	\$36.69					
101580	13-41920	<i>CHRISTIE, CHRISTINE</i>				<i>219 CHESTNUT ST</i>		
		Balance Forward	30.78	04/01/2021				
		Payment Check	-30.78	04/08/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.52*	04/28/2021	85373273	526,940	529,960	3,020
		Ending Balance	\$31.44					
111577	13-41922	<i>WOODS, ZACHARY&ELIZABETH</i>				<i>210 CHESTNUT ST</i>		
		Balance Forward	33.04	04/01/2021				
		Payment Check	-33.04	04/07/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.85*	04/28/2021	85373259	459,320	462,810	3,490
		Ending Balance	\$34.87					
120537	13-41928	<i>KELLY, HAINES</i>				<i>130 WALNUT DR PENDLETON HEIGHTS LOT 42</i>		
		Balance Forward	21.47	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	-21.47	04/12/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.50*	04/28/2021	87756070	34,390	37,690	3,300
		Ending Balance	\$33.48					
119303	13-41930	<i>FERRIS, BRENT</i>				<i>158 WALNUT DR</i>		
		Balance Forward	-66.99	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498027	398,170	398,170	0
		Ending Balance	\$-46.66					
120016	13-41934	<i>OSBOURNE, DANIELLE</i>				<i>183 WALNUT DR PENDLETON HEIGHTS</i>		
		Balance Forward	26.96	04/01/2021				
		Payment Credit Card	-26.96	04/08/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.88*	04/28/2021	87060337	67,720	70,650	2,930
		Ending Balance	\$30.78					
101546	13-41940	<i>WIELAND, ROBERT</i>				<i>222 WALNUT DR</i>		
		Balance Forward	35.96	04/01/2021				
		Payment Check	-35.96	04/08/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.53*	04/28/2021	85373795	326,630	330,780	4,150
		Ending Balance	\$39.69					
113050	13-41948	<i>KUCKUCK, KAREN& NORMAN</i>				<i>551 CEDAR RUN RD</i>		
		Balance Forward	33.69	04/01/2021				
		Payment Check	-33.69	04/08/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.27*	04/28/2021	85373797	513,720	517,410	3,690
		Ending Balance	\$36.33					
118965	13-41949	<i>DIORKA, RONALD</i>				<i>530 CEDAR RUN ROAD</i>		
		Balance Forward	22.89	04/01/2021				
		Payment Check	-22.89	04/08/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.58*	04/28/2021	85373677	343,280	345,180	1,900
		Ending Balance	\$23.26					
101590	13-41950	<i>WILSON, ERNEST</i>				<i>573 CEDAR RUN RD</i>		
		Balance Forward	24.42	04/01/2021				
		Payment Check	-24.42	04/12/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.84*	04/28/2021	85374070	261,820	264,180	2,360
		Ending Balance	\$26.62					
119443	13-41951	<i>SMITH, REBECCA</i>				<i>570 CEDAR RUN RD</i>		
		Balance Forward	48.68	04/01/2021				
		Late Fee	4.87	04/13/2021				
		Payment Check	-53.55	04/20/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.50*	04/28/2021	87075656	80,090	85,390	5,300
		Ending Balance	\$47.90					
109635	13-41960	<i>MADIGAN, KELLY</i>				<i>618 CEDAR RUN RD</i>		
		Balance Forward	34.13	04/01/2021				
		Payment Bank Draft	-34.13	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	34.49*	04/28/2021	85372851	399,780	403,360	3,580
		Ending Balance	\$35.52					
114443	13-41962	<i>HAGAN, DENISE</i>				619 CEDAR RUN RD		
		Balance Forward	25.01	04/01/2021				
		Payment Bank Draft	-25.01	04/12/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.21*	04/28/2021	85085116	239,960	241,950	1,990
		Ending Balance	\$23.91					
114183	13-41970	<i>KOBMAN, CHAD & JENNIFER</i>				632 CEDAR RUN RD		
		Balance Forward	35.01	04/01/2021				
		Payment Bank Draft	-35.01	04/12/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.49*	04/28/2021	85373283	308,320	311,760	3,440
		Ending Balance	\$34.49					
111395	13-41980	<i>SHEARER, ANDREW</i>				689 CEDAR RUN RD		
		Balance Forward	49.83	04/01/2021				
		Late Fee	4.98*	04/13/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.80*	04/28/2021	85373279	406,920	411,390	4,470
		Ending Balance	\$96.83					
114094	13-41990	<i>BARKSDALE, STEVEN</i>				735 CEDAR RUN RD AMANDA STAUFFER, DAU		
		Balance Forward	75.47	04/01/2021				
		Ending Balance	\$75.47					
118423	13-41990	<i>SULLIVAN, BRIAN</i>				735 CEDAR RUN RD AMANDA STAUFFER, DAU		
		Balance Forward	35.45	04/01/2021				
		Payment Check	-35.45	04/09/2021				
		School Tax	1.17*	04/28/2021				
		WATER	39.02*	04/28/2021	84266073	482,280	486,500	4,220
		Ending Balance	\$40.19					
114928	13-41999	<i>GREER, JOSHUA & BONNIE</i>				754 CEDAR RUN RD		
		Balance Forward	7.07	04/01/2021				
		Late Fee	0.71	04/13/2021				
		Payment Credit Card	-30.00	04/21/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.60*	04/28/2021	85373730	290,490	293,240	2,750
		Ending Balance	\$7.24					
101599	13-42000	<i>KELLY, STEPHEN</i>				755 CEDAR RUN RD		
		Balance Forward	38.88	04/01/2021				
		Payment Check	-38.88	04/12/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.48*	04/28/2021	85373456	431,430	435,150	3,720
		Ending Balance	\$36.54					
111341	13-42012	<i>ROGERS, GAYLE & TERRY</i>				829 CEDAR RUN RD		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373627	163,960	165,460	1,500
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101558	13-42015	<i>CORUM, WILLIAM J</i>				935 CEDAR RUN RD		
		Balance Forward	-1.89	04/01/2021				
		School Tax	1.47*	04/28/2021				
		WATER	48.89*	04/28/2021	85372875	436,030	441,700	5,670
		Ending Balance	\$48.47					
112591	13-42018	<i>VANWIE, RUSSELL</i>				965 CEDAR RUN RD.		
		Balance Forward	27.04	04/01/2021				
		Payment Check	-29.74	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373645	241,240	242,440	1,200
		Ending Balance	\$17.63					
101601	13-42020	<i>YATES, JAMES B</i>				775 CEDAR RUN RD		
		Balance Forward	99.56	04/01/2021				
		Ending Balance	\$99.56					
120521	13-42020	<i>DEHUT, JEREMY</i>				775 CEDAR RUN RD		
		Balance Forward	32.08	04/01/2021				
		Late Fee	3.21*	04/13/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.79*	04/28/2021	87341614	49,190	52,390	3,200
		Ending Balance	\$68.03					
110961	13-42021	<i>CREED, MARK & APRIL</i>				787 CEDAR RUN RD		
		Balance Forward	456.17	04/01/2021				
		Ending Balance	\$456.17					
116348	13-42021	<i>OBRYANT, TYLER</i>				787 CEDAR RUN RD		
		Balance Forward	22.96	04/01/2021				
		Payment Credit Card	-22.96	04/02/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.33*	04/28/2021	83379700	472,450	475,020	2,570
		Ending Balance	\$28.15					
101557	13-42028	<i>SCHRADER, IAN M</i>				924 CEDAR RUN RD TIFFANY		
		Balance Forward	40.63	04/01/2021				
		Payment Check	-29.31	04/09/2021				
		Late Fee	1.13*	04/13/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.80*	04/28/2021	85372983	309,440	313,770	4,330
		Ending Balance	\$53.44					
110831	13-42030	<i>BURDEN, ROGER OR ANGELA</i>				878 CEDAR RUN RD		
		Balance Forward	34.79	04/01/2021				
		Payment Check	-34.79	04/08/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.89*	04/28/2021	84755088	315,110	317,900	2,790
		Ending Balance	\$29.76					
109333	13-42050	<i>STAPLES, BILLY & KAY</i>				4427 BAKER LN		
		Balance Forward	85.26	04/01/2021				
		Ending Balance	\$85.26					
119628	13-42050	<i>KERSHNER JR, RICHARD G</i>				4427 BAKER LN		
		Balance Forward	69.84	04/01/2021				
		Payment Credit Card	-69.84	04/08/2021				

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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*	04/28/2021				
		WATER	30.30*	04/28/2021	83260826	294,380	297,370	2,990
		Ending Balance	\$31.21					
109335	13-42060	<i>COMBS, JAMES OR JEANNE</i>				4500 BAKER LN		
		Balance Forward	27.62	04/01/2021				
		Payment Check	-30.00	04/08/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.29*	04/28/2021	85373761	381,770	385,040	3,270
		Ending Balance	\$30.88					
114073	13-42070	<i>HALE, BRENT & SANDRA</i>				4421 BAKER LN 419-5332		
		Balance Forward	-14.65	04/01/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.48*	04/28/2021	85372820	387,370	389,680	2,310
		Ending Balance	\$11.59					
109339	13-42080	<i>TAYLOR, DILLARD</i>				4400 BAKER LN		
		Balance Forward	24.42	04/01/2021				
		Late Fee	2.44*	04/13/2021				
		Payment Check	-24.42	04/15/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.36*	04/28/2021	85373332	197,360	199,230	1,870
		Ending Balance	\$25.47					
109340	13-42090	<i>GROSS, LINDA SUE</i>				4411 BAKER LN		
		Balance Forward	22.38	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		Payment Check	-22.38	04/15/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.09*	04/28/2021	85372978	302,480	304,170	1,690
		Ending Balance	\$23.96					
119937	13-42095	<i>FRYMAN, QUINTON</i>				4341 BAKER LN		
		Balance Forward	-11.84	04/01/2021				
		Payment Check	-35.00	04/08/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.52*	04/28/2021	85373306	365,150	368,170	3,020
		Ending Balance	\$-15.40					
109345	13-42100	<i>BAKER, GARY</i>				4301 BAKER LN		
		Balance Forward	25.74	04/01/2021				
		Late Fee	2.57*	04/13/2021				
		Payment Check	-25.74	04/15/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.55*	04/28/2021	85373321	263,810	266,270	2,460
		Ending Balance	\$29.92					
109344	13-42102	<i>MOORE, HOWARD</i>				4304 BAKER LN		
		Balance Forward	26.98	04/01/2021				
		Payment Check	-26.98	04/08/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.16*	04/28/2021	85373643	291,700	294,670	2,970
		Ending Balance	\$31.06					
112160	13-42110	<i>JEFFRIES, WILLIAM</i>				4250 BAKER LN		
		Balance Forward	32.99	04/01/2021				

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-33.00	04/12/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.52*	04/28/2021	85373787	473,630	477,920	4,290
		Ending Balance	\$40.70					
109349	13-42120	<i>BERRY, LINDA</i>				<i>4221 BAKER LN</i>		
		Balance Forward	39.03	04/01/2021				
		Payment Check	-39.03	04/05/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.78*	04/28/2021	85372758	442,120	447,010	4,890
		Ending Balance	\$45.09					
120432	13-42140	<i>JEFFRIES, WILLIAM</i>				<i>4200 BAKER LN</i>		
		Balance Forward	23.34	04/01/2021				
		Payment Credit Card	-26.00	04/12/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.72*	04/28/2021	85373441	279,230	282,420	3,190
		Ending Balance	\$30.01					
115579	13-42145	<i>LAMB, GORDON</i>				<i>4103 BAKER LANE BARN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382190	237,870	237,900	30
		Ending Balance	\$20.33					
116365	13-42146	<i>LAMB, GORDON</i>				<i>4103 BAKER LANE HOUSE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374352	229,210	230,670	1,460
		Ending Balance	\$20.33					
109351	13-42150	<i>BAKER, WILLIAM F</i>				<i>4060 BAKER LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373436	49,900	50,280	380
		Ending Balance	\$20.33					
109352	13-42160	<i>BAKER, RANDY & MARTHA</i>				<i>4010 BAKER LN</i>		
		Balance Forward	43.78	04/01/2021				
		Payment Bank Draft	-43.78	04/12/2021				
		School Tax	1.21*	04/28/2021				
		WATER	40.30*	04/28/2021	85372759	540,610	545,010	4,400
		Ending Balance	\$41.51					
101483	13-42170	<i>PARRISH, GEORGE OR NANCY</i>				<i>6305 HIGH RIDGE RD</i>		
		Balance Forward	25.01	04/01/2021				
		Late Fee	2.50*	04/13/2021				
		Payment Check	-25.01	04/15/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.82*	04/28/2021	85374476	233,420	236,060	2,640
		Ending Balance	\$31.15					
118656	13-42180	<i>GREEN, MEGAN</i>				<i>6309 HIGH RIDGE RD</i>		
		Balance Forward	45.90	04/01/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-50.49	04/13/2021				
		School Tax	1.67*	04/28/2021				
		WATER	55.69*	04/28/2021	83634778	5,393,220	5,399,940	6,720
		Ending Balance	\$52.77					
101485	13-42190	<i>DAVIDSON, ROBERT E/ AMY J</i>				<i>6315 HIGH RIDGE RD</i>		
		Balance Forward	62.09	04/01/2021				
		Payment Bank Draft	-62.09	04/12/2021				
		School Tax	1.97*	04/28/2021				
		WATER	65.59*	04/28/2021	85374402	436,320	444,570	8,250
		Ending Balance	\$67.56					
118284	13-42192	<i>ZAMORA / MCDONALD, AARON/TANYA</i>				<i>6322 HIGH RIDGE RD</i>		
		Balance Forward	35.08	04/01/2021				
		Payment Bank Draft	-35.08	04/12/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.57*	04/28/2021	83375010	395,140	398,590	3,450
		Ending Balance	\$34.58					
115199	13-42200	<i>KREMER, JOHN & DANIELLE</i>				<i>6321 HIGH RIDGE RD</i>		
		Balance Forward	153.06	04/01/2021				
		Ending Balance	\$153.06					
119783	13-42200	<i>STEWART, JEREMY</i>				<i>6321 HIGH RIDGE RD</i>		
		Balance Forward	97.42	04/01/2021				
		Late Fee	4.72	04/13/2021				
		Payment Credit Card	-102.14	04/20/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.63*	04/28/2021	82407132	135,050	140,370	5,320
		Ending Balance	\$48.03					
101512	13-42210	<i>TAYLOR, HAROLD</i>				<i>3736 VALLEY CREEK DR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85372765	177,690	178,640	950
		Ending Balance	\$20.33					
101500	13-42220	<i>LITTLE, BARTHALOMEW/MYRNA</i>				<i>3735 VALLEY CREEK DR</i>		
		Balance Forward	62.58	04/01/2021				
		Late Fee	6.08*	04/13/2021				
		School Tax	1.80*	04/28/2021				
		WATER	60.09*	04/28/2021	85373266	221,220	228,620	7,400
		Ending Balance	\$130.55					
101511	13-42230	<i>GREENWELL, JAMES</i>				<i>3732 VALLEY CREEK DR 387-3865</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373284	169,440	170,630	1,190
		Ending Balance	\$20.33					
115519	13-42233	<i>FLOYD, HEATHER & BO</i>				<i>3731 VALLEY CREEK DR</i>		
		Balance Forward	146.72	04/01/2021				
		Payment Credit Card	-146.72	04/02/2021				
		School Tax	1.97*	04/28/2021				
		WATER	65.59*	04/28/2021	84930793	1,014,450	1,022,700	8,250

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$67.56					
101502	13-42240	<i>SALIGA, MARK & CATHERINE</i>				3727 VALLEY CREEK DR		
		Balance Forward	30.63	04/01/2021				
		Payment Check	-30.63	04/07/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.89*	04/28/2021	85373276	376,990	379,780	2,790
		Ending Balance	\$29.76					
119714	13-42245	<i>MCCLEVE, JENNIFER</i>				3724 VALLEY CREEK DR.		
		Balance Forward	33.40	04/01/2021				
		Payment Check	-33.40	04/13/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.15*	04/28/2021	85373736	460,150	463,260	3,110
		Ending Balance	\$32.08					
101503	13-42250	<i>WHITE, JUSTIN J</i>				3721 VALLEY CREEK DR		
		Balance Forward	50.40	04/01/2021				
		Late Fee	2.31	04/13/2021				
		Payment Cash	-53.00	04/20/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.42*	04/28/2021	83932939	525,020	527,180	2,160
		Ending Balance	\$24.86					
119438	13-42260	<i>RILEY, JERICA</i>				3716 VALLEY CREEK DR		
		Balance Forward	260.65	04/01/2021				
		Water Adjustment	-212.02	04/15/2021				
		School Tax Adjustment	-6.36	04/15/2021				
		Payment Credit Card	-42.27	04/19/2021				
		School Tax	1.51*	04/28/2021				
		WATER	50.38*	04/28/2021	85373764	493,000	498,900	5,900
		Ending Balance	\$51.89					
101504	13-42270	<i>FORD, GREG U & BRITTANY</i>				3717 VALLEY CREEK DR		
		Balance Forward	32.38	04/01/2021				
		Payment Check	-32.38	04/07/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.35*	04/28/2021	85373731	515,030	518,450	3,420
		Ending Balance	\$34.35					
119938	13-42271	<i>ASBROCK, JENNIFER & NICHOLAS</i>				3713 VALLEY CREEK DR		
		Balance Forward	50.16	04/01/2021				
		Payment Bank Draft	-50.16	04/12/2021				
		School Tax	1.58*	04/28/2021				
		WATER	52.52*	04/28/2021	83524859	449,730	455,960	6,230
		Ending Balance	\$54.10					
119218	13-42275	<i>YOUNG, JOSHUA</i>				3708 VALLEY CREEK DR		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373572	268,030	269,030	1,000
		Ending Balance	\$20.33					
101515	13-42301	<i>DIETRICH, WILLIAM</i>				3706 VALLEY CREEK DR		
		Balance Forward	34.65	04/01/2021				
		Late Fee	3.47	04/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-38.12	04/14/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.18*	04/28/2021	85373691	294,990	298,950	3,960
		Ending Balance	\$38.30					
110306	13-42302	<i>LYNCH, SUSAN</i>				<i>3704 VALLEY CREEK</i>		
		Balance Forward	39.54	04/01/2021				
		Payment Check	-43.49	04/08/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.79*	04/28/2021	85373742	506,380	510,990	4,610
		Ending Balance	\$39.09					
101507	13-42310	<i>FORTNEY, KENNY</i>				<i>3700 VALLEY CREEK DR</i>		
		Balance Forward	36.26	04/01/2021				
		Payment Bank Draft	-36.26	04/12/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.46*	04/28/2021	85372845	258,480	262,620	4,140
		Ending Balance	\$39.61					
118411	13-42315	<i>GASSER, MARY BETH & PAUL</i>				<i>6401 HIGH RIDGE RD</i>		
		Balance Forward	36.54	04/01/2021				
		Payment Check	-36.54	04/09/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.73*	04/28/2021	82406594	822,310	825,360	3,050
		Ending Balance	\$31.65					
101498	13-42317	<i>ADDINGTON, TIM/ KATHERINE</i>				<i>6406 HIGH RIDGE RD</i>		
		Balance Forward	38.22	04/01/2021				
		Late Fee	3.82	04/13/2021				
		Payment Credit Card	-42.04	04/19/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.69*	04/28/2021	85373699	572,090	575,980	3,890
		Ending Balance	\$37.79					
101492	13-42330	<i>RANDALL, KRISTIN</i>				<i>3813 VALLEY WOOD CT</i>		
		Balance Forward	28.37	04/01/2021				
		Payment Check	-28.37	04/07/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.26*	04/28/2021	85373732	406,820	410,650	3,830
		Ending Balance	\$37.35					
119181	13-42335	<i>MILLS, ELISA</i>				<i>3812 VALLEY WOOD CT</i>		
		Balance Forward	-137.27	04/01/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.32*	04/28/2021	85372768	576,180	578,890	2,710
		Ending Balance	\$-108.10					
114850	13-42345	<i>FAIR & TORRES, THERESA & TOM</i>				<i>3804 VALLEY WOOD CT OLDHAM HILLS</i>		
		Balance Forward	110.22	04/01/2021				
		Late Fee	11.02	04/13/2021				
		Payment Credit Card	-121.24	04/15/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.42*	04/28/2021	87340310	188,100	191,530	3,430
		Ending Balance	\$34.42					
114430	13-42360	<i>ZARANKO, REBECCA & EDWARD</i>				<i>6412 HIGH RIDGE RD</i>		
		Balance Forward	142.32	04/01/2021				

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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	6.90	04/13/2021				
		At Door Fee	25.00	04/22/2021				
		Payment Check	-174.22	04/22/2021				
		School Tax	1.67*	04/28/2021				
		WATER	55.75*	04/28/2021	85372870	780,710	787,440	6,730
		Ending Balance	\$57.42					
101495	13-42370	<i>HURLEY, GLENN & PENNY</i>				<i>6414 HIGH RIDGE RD</i>		
		Balance Forward	39.69	04/01/2021				
		Payment Check	-39.69	04/09/2021				
		School Tax	1.38*	04/28/2021				
		WATER	45.85*	04/28/2021	85373722	598,520	603,720	5,200
		Ending Balance	\$47.23					
101494	13-42379	<i>WALTON, MICHAEL A</i>				<i>6415 HIGH RIDGE RD</i>		
		Balance Forward	27.35	04/01/2021				
		Payment Check	-27.35	04/08/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.33*	04/28/2021	85373267	392,330	394,900	2,570
		Ending Balance	\$28.15					
109061	13-42385	<i>SOWARDS, JOHNNY</i>				<i>6306 ORGAN CREEK RD</i>		
		Balance Forward	61.95	04/01/2021				
		Payment Credit Card	-61.95	04/09/2021				
		School Tax	1.80*	04/28/2021				
		WATER	60.15*	04/28/2021	85373762	327,960	335,370	7,410
		Ending Balance	\$61.95					
120811	13-42390	<i>O'KEEFE, LYNN</i>				<i>6315 ORGAN CREEK RD</i>		
		Balance Forward	68.22	04/01/2021				
		Payment Bank Draft	-68.22	04/12/2021				
		School Tax	2.17*	04/28/2021				
		WATER	72.19*	04/28/2021	85373652	1,805,280	1,814,550	9,270
		Ending Balance	\$74.36					
115254	13-42392	<i>HUDNUTT, JEANNE OR RANDY</i>				<i>6395 ORGAN CREEK RD</i>		
		Balance Forward	-23.82	04/01/2021				
		School Tax	3.10*	04/28/2021				
		WATER	103.32*	04/28/2021	85085922	1,272,050	1,287,090	15,040
		Ending Balance	\$82.60					
120707	13-42394	<i>SKOMSKY, TIMOTHY</i>				<i>6404 ORGAN CREEK</i>		
		Balance Forward	22.36	04/01/2021				
		Payment Check	-22.36	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87753332	16,200	17,330	1,130
		Ending Balance	\$20.33					
109059	13-42395	<i>SKOMSKY, TIMOTHY</i>				<i>6404 ORGAN CREEK RD</i>		
		Balance Forward	49.14	04/01/2021				
		Payment Check	-49.14	04/09/2021				
		School Tax	1.94*	04/28/2021				
		WATER	64.81*	04/28/2021	85373330	1,270,650	1,278,780	8,130
		Ending Balance	\$66.75					
109057	13-42400	<i>WARD, JOHN R</i>				<i>6410 ORGAN CREEK RD</i>		
		Balance Forward	26.90	04/01/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

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	-26.90	04/12/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.18*	04/28/2021	85372849	232,760	235,310	2,550
		Ending Balance	\$28.00					
109056	13-42440	<i>FEAGAN, GENE</i>				<i>6501 ORGAN CREEK RD</i>		
		Balance Forward	30.19	04/01/2021				
		Ending Balance	\$30.19					
119216	13-42440	<i>HUNTER, TRENT & MORIAH</i>				<i>6501 ORGAN CREEK RD</i>		
		Balance Forward	33.48	04/01/2021				
		Payment Bank Draft	-33.48	04/12/2021				
		School Tax	1.23*	04/28/2021				
		WATER	41.01*	04/28/2021	85373735	743,880	748,380	4,500
		Ending Balance	\$42.24					
112904	13-42441	<i>ROSE, LINDSAY</i>				<i>6901 ORGAN CREEK RD</i>		
		Balance Forward	29.83	04/01/2021				
		Late Fee	2.98	04/13/2021				
		Payment Cash	-30.00	04/20/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.23*	04/28/2021	85373258	526,500	529,480	2,980
		Ending Balance	\$33.95					
121075	13-42444	<i>SAYLOR, RENEE</i>				<i>7022 ORGAN CREEK RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	1.36*	04/28/2021				
		WATER	45.21*	04/28/2021	85373750	730,860	735,960	5,100
		Ending Balance	\$46.57					
120549	13-42448	<i>REEDER, DANIEL</i>				<i>7012 ORGAN CREEK RD</i>		
		Balance Forward	-44.24	04/01/2021				
		School Tax	0.84*	04/28/2021				
		WATER	27.89*	04/28/2021	85373260	564,400	567,050	2,650
		Ending Balance	\$-15.51					
109045	13-42450	<i>BURTON, WILLIAM E & BETTY</i>				<i>7001 ORGAN CREEK RD</i>		
		Balance Forward	40.31	04/01/2021				
		Payment Check	-41.00	04/12/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.74*	04/28/2021	85373723	544,890	547,660	2,770
		Ending Balance	\$28.91					
109044	13-42460	<i>THOMAS, MICHAEL B</i>				<i>7005 ORGAN CREEK RD</i>		
		Balance Forward	54.36	04/01/2021				
		Late Fee	5.44*	04/13/2021				
		School Tax	1.78*	04/28/2021				
		WATER	59.38*	04/28/2021	85373314	649,320	656,610	7,290
		Ending Balance	\$120.96					
102081	13-42470	<i>SHEPARD, STEPHANIE/EDWARD</i>				<i>7025 ORGAN CREEK RD</i>		
		Balance Forward	-27.71	04/01/2021				
		School Tax	1.21*	04/28/2021				
		WATER	40.37*	04/28/2021	85372876	405,110	409,520	4,410
		Ending Balance	\$13.87					
119731	13-42479	<i>THOMAS, JACOB</i>				<i>2116 RIDGE RD CABIN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24	04/13/2021				
		Payment Credit Card	-200.00	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373635	31,240	31,650	410
		Ending Balance	\$-134.74					
102115	13-42480	<i>BEEHLER, ANDY</i>				<i>2101 RIDGE RD</i>		
		Balance Forward	41.44	04/01/2021				
		Payment Check	-41.44	04/07/2021				
		School Tax	1.36*	04/28/2021				
		WATER	45.40*	04/28/2021	85373658	726,110	731,240	5,130
		Ending Balance	\$46.76					
111555	13-42482	<i>DEMPLEY, BRITTANY</i>				<i>2100 RIDGE RD</i>		
		Balance Forward	36.14	04/01/2021				
		Payment Credit Card	-40.00	04/05/2021				
		School Tax	1.58*	04/28/2021				
		WATER	52.78*	04/28/2021	85372856	417,010	423,280	6,270
		Ending Balance	\$50.50					
120596	13-42490	<i>COLLINS, AMANDA</i>				<i>2110 RIDGE RD</i>		
		Balance Forward	56.56	04/01/2021				
		Late Fee	5.66	04/13/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		Payment Check	-62.22	04/19/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.66*	04/28/2021	87060366	48,720	53,170	4,450
		Ending Balance	\$-33.21					
102085	13-42492	<i>WATTS, JOSEPH P</i>				<i>2117 RIDGE RD</i>		
		Balance Forward	28.07	04/01/2021				
		Late Fee	2.81	04/13/2021				
		Payment Check	-29.00	04/15/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.59*	04/28/2021	85372855	232,410	235,440	3,030
		Ending Balance	\$33.39					
102086	13-42500	<i>WHOBREY, DEBBIE/ROBERT A</i>				<i>2201 RIDGE RD</i>		
		Balance Forward	22.53	04/01/2021				
		Payment Check	-22.53	04/08/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.60*	04/28/2021	85373516	366,770	369,660	2,890
		Ending Balance	\$30.49					
102087	13-42510	<i>PHILLIPS, RICHARD K</i>				<i>2200 RIDGE RD</i>		
		Balance Forward	37.35	04/01/2021				
		Payment Bank Draft	-37.35	04/12/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.62*	04/28/2021	85373513	380,200	383,940	3,740
		Ending Balance	\$36.69					
115517	13-42515	<i>LANE, CHRIS & PENNY</i>				<i>2209 RIDGE RD</i>		
		Balance Forward	32.30	04/01/2021				
		Late Fee	3.23	04/13/2021				
		Payment Check	-35.53	04/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	27.54*	04/28/2021	85372804	274,360	276,960	2,600
		Ending Balance	\$28.37					
113919	13-42530	STEVENSON, SHANE				2216 RIDGE RD		
		Balance Forward	462.51	04/01/2021				
		Ending Balance	\$462.51					
116660	13-42530	MORELAND, MELISSA				2216 RIDGE RD		
		Balance Forward	83.04	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83932186	799,750	799,760	10
		Ending Balance	\$103.37					
112079	13-42545	MEESE, JAMES				2224 RIDGE RD		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.36*	04/28/2021	85085564	259,880	261,890	2,010
		Ending Balance	\$24.06					
114574	13-42547	CREAGH, MEGAN & THOMAS				2225 RIDGE RD		
		Balance Forward	31.29	04/01/2021				
		Payment Check	-31.29	04/08/2021				
		School Tax	1.02*	04/28/2021				
		WATER	34.06*	04/28/2021	85086647	302,810	306,330	3,520
		Ending Balance	\$35.08					
118642	13-42550	LAFEVER, KRISTIE				2232 RIDGE RD		
		Balance Forward	17.24	04/01/2021				
		Payment Check	-20.00	04/07/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.04*	04/28/2021	85373212	479,990	482,660	2,670
		Ending Balance	\$26.12					
109992	13-42552	GALEANO, TERESA				2233 RIDGE RD		
		Balance Forward	26.82	04/01/2021				
		Payment Check	-26.82	04/07/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.40*	04/28/2021	85085883	366,910	369,350	2,440
		Ending Balance	\$27.19					
118964	13-42570	WILSON, ARCHIBALD				2300 RIDGE RD		
		Balance Forward	26.83	04/01/2021				
		Late Fee	2.68	04/13/2021				
		Payment Check	-29.51	04/15/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.83*	04/28/2021	84379310	850,540	853,040	2,500
		Ending Balance	\$27.63					
102110	13-42593	KNOPF, SHEREE D				7017 HILLVALE DR		
		Balance Forward	32.89	04/01/2021				
		Late Fee	3.29*	04/13/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.21*	04/28/2021	85373756	450,230	455,040	4,810
		Ending Balance	\$80.69					
118675	13-42600	BAILEY, JESICA & MAC				6917 HILLVALE DR MAC 802-9854		

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For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83932512	194,870	194,870	0
		Ending Balance	\$20.33					
102113	13-42602	<i>SIMMONS, DONNA</i>				<i>2308 SPRINGVALE CIR</i>		
		Balance Forward	110.78	04/01/2021				
		Payment Check	-111.00	04/20/2021				
		School Tax	3.32*	04/28/2021				
		WATER	110.76*	04/28/2021	85373340	741,720	758,180	16,460
		Ending Balance	\$113.86					
102112	13-42604	<i>GROSS, ALLEN & DIANE</i>				<i>6901 HILLVALE RD</i>		
		Balance Forward	40.42	04/01/2021				
		Payment Bank Draft	-40.42	04/12/2021				
		School Tax	1.57*	04/28/2021				
		WATER	52.32*	04/28/2021	85373752	603,410	609,610	6,200
		Ending Balance	\$53.89					
102127	13-42618	<i>CUMMINGS, STEVE</i>				<i>2324 RIDGE RD</i>		
		Balance Forward	39.54	04/01/2021				
		Payment Check	-39.54	04/09/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.29*	04/28/2021	85373789	441,570	446,110	4,540
		Ending Balance	\$42.53					
119811	13-42620	<i>SCHWEIZER, WILLIAM J</i>				<i>2324 RIDGE RD</i>		
		Balance Forward	199.10	04/01/2021				
		Late Fee	9.88	04/13/2021				
		Connection/Transfer	35.00*	04/22/2021				
		WATER Deposit	75.00*	04/22/2021				
		Payment Credit Card	-208.98	04/22/2021				
		School Tax	2.14*	04/28/2021				
		WATER	71.35*	04/28/2021	85373836	343,380	352,520	9,140
		Ending Balance	\$183.49					
102106	13-42630	<i>FARMER, MICHAEL</i>				<i>2330 RIDGE RD</i>		
		Balance Forward	22.67	04/01/2021				
		Payment Check	-22.67	04/07/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.33*	04/28/2021	85373760	388,770	391,200	2,430
		Ending Balance	\$27.12					
102100	13-42640	<i>HARGIS, MARY ANN</i>				<i>2335 RIDGE RD BARRY GOFF 758-1289</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373792	191,250	191,250	0
		Ending Balance	\$20.33					
102105	13-42650	<i>SASSE, ANDREW</i>				<i>2338 RIDGE RD</i>		
		Balance Forward	20.69	04/01/2021				
		Payment Bank Draft	-20.69	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373304	161,100	162,520	1,420

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
119700	13-42651	<i>SASSE, ANDREW</i>				<i>2338 RIDGE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87604148	6,390	6,730	340
		Ending Balance	\$20.33					
120374	13-42665	<i>KLEMPNER, CHARLES</i>				<i>7007 ORGAN CIRCLE</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87059424	13,730	14,470	740
		Ending Balance	\$42.69					
118116	13-42670	<i>MASON, BRIAN & LISA</i>				<i>2401 RIDGE RD</i>		
		Balance Forward	12.69	04/01/2021				
		Payment Check	-12.69	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374501	239,450	239,450	0
		Ending Balance	\$20.33					
118483	13-42675	<i>KING, DONNIE</i>				<i>2406 RIDGE RD</i>		
		Balance Forward	16.98	04/01/2021				
		Late Fee	1.70*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85393281	73,840	73,840	0
		Ending Balance	\$39.01					
110924	13-42680	<i>JOHNSON, JEFFERY</i>				<i>2407 RIDGE RD</i>		
		Balance Forward	140.37	04/01/2021				
		Payment Check	-140.37	04/06/2021				
		School Tax	1.98*	04/28/2021				
		WATER	65.91*	04/28/2021	82407585	396,090	404,390	8,300
		Ending Balance	\$67.89					
102121	13-42685	<i>RUSH, CHARLES R</i>				<i>2424 RIDGE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373302	104,490	105,740	1,250
		Ending Balance	\$20.33					
120527	13-42690	<i>DRANE, WILLIAM J</i>				<i>7100 RIDGEWAY CIRCLE</i>		
		Balance Forward	23.69	04/01/2021				
		Payment Bank Draft	-23.69	04/12/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.18*	04/28/2021	85373779	357,530	360,220	2,690
		Ending Balance	\$29.03					
112497	13-42697	<i>BRAGG, JUDY OR DAVID</i>				<i>7015 ORGAN CREEK CIR</i>		
		Balance Forward	37.39	04/01/2021				
		Payment Credit Card	-37.39	04/05/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.28*	04/28/2021	85373759	429,490	434,310	4,820
		Ending Balance	\$44.58					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102103	13-42700	<i>HARGIS, OLEN</i>			<i>7110 RIDGEWAY CIR</i>			
		Balance Forward	23.03	04/01/2021				
		Payment Check	-23.03	04/09/2021				
		School Tax	0.72*	04/28/2021				
		WATER	24.06*	04/28/2021	85373334	243,160	245,270	2,110
		Ending Balance	\$24.78					
102114	13-42750	<i>SOLLEY, GEORGE & AMELIA</i>			<i>7101 ORGAN CREEK RD</i>			
		Balance Forward	60.49	04/01/2021				
		Payment Credit Card	-60.49	04/05/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.59*	04/28/2021	85372850	749,730	754,030	4,300
		Ending Balance	\$40.78					
112244	13-42760	<i>NICOLL, ALEX</i>			<i>7119 ORGAN CREEK RD</i>			
		Balance Forward	76.07	04/01/2021				
		Late Fee	3.98	04/13/2021				
		Payment Credit Card	-80.05	04/14/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.74*	04/28/2021	83498000	537,530	540,300	2,770
		Ending Balance	\$29.60					
116241	13-42770	<i>FOUTS, ROGER</i>			<i>7131 ORGAN CREEK RD</i>			
		Balance Forward	42.24	04/01/2021				
		Payment Check	-42.24	04/08/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.48*	04/28/2021	84488223	598,480	604,240	5,760
		Ending Balance	\$50.96					
109043	13-42775	<i>AHLERS, GLENN</i>			<i>7026 ORGAN CREEK RD 502-419-5693</i>			
		Balance Forward	93.74	04/01/2021				
		Payment Bank Draft	-93.74	04/12/2021				
		School Tax	6.48*	04/28/2021				
		WATER	216.13*	04/28/2021	85373651	2,045,880	2,087,530	41,650
		Ending Balance	\$222.61					
109042	13-42780	<i>WASSING, PAUL & MELISSA</i>			<i>7215 ORGAN CREEK RD</i>			
		Balance Forward	63.29	04/01/2021				
		Payment Credit Card	-63.29	04/12/2021				
		School Tax	1.68*	04/28/2021				
		WATER	56.01*	04/28/2021	85491575	210,690	217,460	6,770
		Ending Balance	\$57.69					
114232	13-42782	<i>MCFARLAND, KENNETH</i>			<i>7216 ORGAN CREEK RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85372779	274,140	274,190	50
		Ending Balance	\$20.33					
113813	13-42790	<i>RIVES, MARY</i>			<i>7301 ORGAN CREEK RD</i>			
		Balance Forward	52.35	04/01/2021				
		Late Fee	3.70	04/13/2021				
		Payment Credit Card	-100.00	04/23/2021				
		School Tax	1.17*	04/28/2021				
		WATER	38.88*	04/28/2021	83374837	885,060	889,260	4,200

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-3.90					
120144	13-42800	<i>MADDOX, REBECCA</i>				7300 ORGAN CREEK RD		
		Balance Forward	28.00	04/01/2021				
		Payment Check	-28.00	04/06/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.61*	04/28/2021	85372976	697,280	701,160	3,880
		Ending Balance	\$37.71					
109037	13-42803	<i>PEARSON, ALEX</i>				7700 ORGAN CREEK RD		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.78*	04/28/2021	85372972	205,910	207,980	2,070
		Ending Balance	\$24.49					
116363	13-42815	<i>BURNS, ANTHONY & SHERRY</i>				7600 ORGAN CREEK RD		
		Balance Forward	25.30	04/01/2021				
		Payment Check	-25.30	04/05/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.75*	04/28/2021	84487854	238,970	241,600	2,630
		Ending Balance	\$28.58					
118829	13-42817	<i>SIPES, HENRY</i>				7620 ORGAN CREEK RD		
		Balance Forward	49.43	04/01/2021				
		Payment Check	-49.43	04/09/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.35*	04/28/2021	87341641	281,000	286,740	5,740
		Ending Balance	\$50.83					
114834	13-42820	<i>HERRERA, CONNIE & GLENN</i>				7907 ORGAN CREEK RD		
		Balance Forward	31.87	04/01/2021				
		Payment Check	-31.87	04/08/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.88*	04/28/2021	85373688	291,930	294,860	2,930
		Ending Balance	\$30.78					
113811	13-42825	<i>ST CLAIR, DON</i>				7901 ORGAN CREEK		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374478	76,140	76,420	280
		Ending Balance	\$20.33					
119489	13-42830	<i>KOENIG, BRYON</i>				7900 ORGAN CREEK RD		
		Balance Forward	267.65	04/01/2021				
		Late Fee	6.02*	04/13/2021				
		School Tax	1.99*	04/28/2021				
		WATER	66.43*	04/28/2021	85373696	268,580	276,960	8,380
		Ending Balance	\$342.09					
109034	13-42840	<i>THOMAS, WILLIAM D</i>				7910 ORGAN CREEK RD		
		Balance Forward	25.08	04/01/2021				
		Payment Check	-25.08	04/06/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.77*	04/28/2021	85374418	281,720	283,930	2,210
		Ending Balance	\$25.51					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117512	13-42842	<i>HILLEGONDS, JAMIE</i>			<i>7925 ORGAN CREEK RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.02*	04/28/2021	86795816	48,270	49,950	1,680
		Ending Balance	\$21.65					
109033	13-42843	<i>SULLIVAN, SUSAN L</i>			<i>7950 ORGAN CREEK RD</i>			
		Balance Forward	27.27	04/01/2021				
		Payment Check	-27.27	04/22/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.38*	04/28/2021	85374403	354,330	357,190	2,860
		Ending Balance	\$30.26					
109032	13-42846	<i>SCHAFTLEIN, RANDAL</i>			<i>8000 ORGAN CREEK RD</i>			
		Balance Forward	134.59	04/01/2021				
		Payment Check	-134.59	04/12/2021				
		Water Adjustment	-75.25	04/15/2021				
		School Tax Adjustment	-2.25	04/15/2021				
		School Tax	1.63*	04/28/2021				
		WATER	54.39*	04/28/2021	85372857	572,740	579,260	6,520
		Ending Balance	\$-21.48					
109281	13-42850	<i>GALT, DEXTER & RUTH</i>			<i>8100 ORGAN CREEK RD ROBERT WILSON 222-2082</i>			
		Balance Forward	52.76	04/01/2021				
		Late Fee	5.28	04/13/2021				
		Payment Credit Card	-58.04	04/16/2021				
		School Tax	1.78*	04/28/2021				
		WATER	59.38*	04/28/2021	85372853	1,089,780	1,097,070	7,290
		Ending Balance	\$61.16					
117017	13-42860	<i>WINBURN, MARCIA & LARRY</i>			<i>3678 PATTONS CREEK ROAD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930357	374,950	376,090	1,140
		Ending Balance	\$20.33					
111503	13-42870	<i>GOSSOM, MATT</i>			<i>3688 PATTONS CREEK RD</i>			
		Balance Forward	43.92	04/01/2021				
		Payment Bank Draft	-43.92	04/12/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.69*	04/28/2021	85085273	557,810	562,830	5,020
		Ending Balance	\$46.03					
109660	13-42872	<i>GOSSOM, NANCY</i>			<i>3840 PATTONS CREEK</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.60*	04/28/2021				
		WATER	20.02*	04/28/2021	85374408	156,040	157,580	1,540
		Ending Balance	\$20.62					
109286	13-42880	<i>LONG, JAMES E</i>			<i>3971 PATTONS CREEK RD</i>			
		Balance Forward	20.40	04/01/2021				
		Payment Bank Draft	-20.40	04/12/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.19*	04/28/2021	85372968	211,400	213,810	2,410

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.98					
109287	13-42890	<i>DAVIDSON, THOMAS & TERESA</i>		<i>4185 TRINITY LN CELL 779-1586</i>				
		Balance Forward	29.03	04/01/2021				
		Payment Check	-29.03	04/12/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.67*	04/28/2021	85374404	367,780	370,680	2,900
		Ending Balance	\$30.56					
109289	13-42900	<i>RODGERS, JOSEPH J</i>		<i>4265 TRINITY LN</i>				
		Balance Forward	20.85	04/01/2021				
		Payment Check	-20.85	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86253328	184,460	185,930	1,470
		Ending Balance	\$20.33					
109290	13-42910	<i>SMITH, ORVILLE</i>		<i>4369 TRINITY LN RADIO READ</i>				
		Balance Forward	32.98	04/01/2021				
		Payment Check	-32.98	04/07/2021				
		School Tax	1.57*	04/28/2021				
		WATER	52.19*	04/28/2021	83633937	589,990	596,170	6,180
		Ending Balance	\$53.76					
109285	13-42920	<i>MORGAN, PRISCILLA</i>		<i>4036 PATTONS CREEK RD</i>				
		Balance Forward	10.77	04/01/2021				
		Late Fee	1.08	04/13/2021				
		Payment Credit Card	-20.00	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374475	414,720	416,060	1,340
		Ending Balance	\$12.18					
108721	13-42921	<i>WOOSLEY, ALLEN</i>		<i>2280 KIDWELL PIKE</i>				
		Balance Forward	38.57	04/01/2021				
		Late Fee	3.86	04/13/2021				
		Payment Credit Card	-42.43	04/20/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.63*	04/28/2021	85374407	696,110	699,710	3,600
		Ending Balance	\$35.67					
108720	13-42925	<i>HORN, DAVID & SUSAN</i>		<i>1842 KIDWELL PIKE</i>				
		Balance Forward	32.05	04/01/2021				
		Payment Check	-32.05	04/08/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.61*	04/28/2021	85520223	15,590	19,470	3,880
		Ending Balance	\$37.71					
118469	13-42927	<i>DANBERRY FARMS LLC</i>		<i>4208 PATTONS CREEK RD 1 INCH METER</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86566714	37,070	37,630	560
		Ending Balance	\$20.33					
110988	13-42930	<i>PATTONS CREEK FARM</i>		<i>4897 PATTONS CREEK RD</i>				
		Balance Forward	31.20	04/01/2021				
		Late Fee	3.12*	04/13/2021				
		Payment Check	-31.20	04/15/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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*	04/28/2021				
		WATER	23.36*	04/28/2021	85373796	805,420	807,430	2,010
		Ending Balance	\$27.18					
120571	13-42940	<i>LUNSFORD, RAYMOND G</i>		<i>5074 PATTONS CREEK</i>				
		Balance Forward	49.25	04/01/2021				
		Late Fee	3.04	04/13/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		Payment Check	-50.00	04/20/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.67*	04/28/2021	85520316	100,200	103,100	2,900
		Ending Balance	\$-42.24					
109301	13-42960	<i>GARRETT, LEWIS</i>		<i>209 LOWER PATTONS CREEK</i>				
		Balance Forward	23.26	04/01/2021				
		Payment Check	-25.59	04/12/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.84*	04/28/2021	85320766	237,320	239,540	2,220
		Ending Balance	\$23.26					
119318	13-42962	<i>FARM, PATTONS CREEK</i>		<i>241 LOWER PATTONS CREEK</i>				
		Balance Forward	22.36	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		Payment Check	-22.36	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87774077	5,850	5,920	70
		Ending Balance	\$22.57					
109303	13-42964	<i>SNYDER, MICHAEL</i>		<i>517 LOWER PATTONS CREEK</i>				
		Balance Forward	39.68	04/01/2021				
		Late Fee	3.97*	04/13/2021				
		Payment Check	-39.68	04/15/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.78*	04/28/2021	85373813	3,418,290	3,420,360	2,070
		Ending Balance	\$28.46					
116230	13-42965	<i>PATTON'S CREEK FARM, C/O MIKE SNYDER</i>		<i>520 LOWER PATTONS CREEK</i>				
		Balance Forward	64.88	04/01/2021				
		Late Fee	6.49*	04/13/2021				
		Payment Check	-64.88	04/15/2021				
		School Tax	2.04*	04/28/2021				
		WATER	67.85*	04/28/2021	82406465	693,630	702,230	8,600
		Ending Balance	\$76.38					
111480	13-42966	<i>SNYDER, MIKE</i>		<i>693 LOWER PATTONS CREEK</i>				
		Balance Forward	22.36	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		Payment Check	-22.36	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373829	1,140,260	1,141,060	800
		Ending Balance	\$22.57					
111507	13-42968	<i>RAY, STUART</i>		<i>793 LOWER PATTONS CREEK R</i>				
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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*	04/28/2021				
		WATER	19.74*	04/28/2021	85373337	406,730	406,840	110
		Ending Balance	\$22.36					
109299	13-42973	<i>HARER, RAYMOND</i>			<i>8800 HWY 1488</i>			
		Balance Forward	38.58	04/01/2021				
		Payment Check	-38.58	04/09/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.17*	04/28/2021	87753665	76,050	80,290	4,240
		Ending Balance	\$40.35					
116724	13-42974	<i>BECKMAN, KERRY & JAMES</i>			<i>ORGAN CREEK-TRAILER 4621 SYCAMORE VALLEY TRL</i>			
		Balance Forward	23.17	04/01/2021				
		Payment Check	-23.17	04/09/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.92*	04/28/2021	85373615	114,350	116,440	2,090
		Ending Balance	\$24.64					
116264	13-42975	<i>BECKMAN, KERRY & JAMES</i>			<i>ORGAN CREEK RD-HOUSE 4621 SYCAMORE VALLEY TR</i>			
		Balance Forward	54.23	04/01/2021				
		Payment Check	-54.23	04/09/2021				
		School Tax	1.65*	04/28/2021				
		WATER	54.85*	04/28/2021	85793879	429,380	435,970	6,590
		Ending Balance	\$56.50					
116265	13-42976	<i>BECKMAN, KERRY & JAMES</i>			<i>ORGAN CREEK 4601 SYCAMORE VALLEY TR</i>			
		Balance Forward	23.69	04/01/2021				
		Payment Check	-23.69	04/09/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.45*	04/28/2021	82890823	213,810	215,410	1,600
		Ending Balance	\$21.06					
119491	13-42977	<i>BAUER, KAY</i>			<i>ORGAN CREEK 4800 SYCAMORE VALLEY TRL</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.60*	04/28/2021				
		WATER	20.02*	04/28/2021	87340969	94,130	95,670	1,540
		Ending Balance	\$20.62					
111960	13-42978	<i>CASEY, DENNIS</i>			<i>3130 PATTONS CREEK RD</i>			
		Balance Forward	31.36	04/01/2021				
		Late Fee	3.14*	04/13/2021				
		Payment Check	-31.36	04/15/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.45*	04/28/2021	85373275	390,430	394,710	4,280
		Ending Balance	\$43.77					
109273	13-43000	<i>JENNINGS, DALE</i>			<i>2788 PATTONS CREEK RD</i>			
		Balance Forward	30.99	04/01/2021				
		Payment Check	-30.99	04/09/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.37*	04/28/2021	85372824	251,760	254,900	3,140
		Ending Balance	\$32.31					
120877	13-43010	<i>MEYER JR, STEVEN</i>			<i>2801 PATTONS CREEK</i>			
		Balance Forward	30.12	04/01/2021				
		Late Fee	3.01	04/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-33.13	04/15/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.66*	04/28/2021	85373263	369,640	372,680	3,040
		Ending Balance	\$31.58					
109270	13-43020	<i>TERRY, TINA I</i>			2736 PATTONS CREEK RD			
		Balance Forward	134.63	04/01/2021				
		Late Fee	10.21	04/13/2021				
		Payment Credit Card	-144.84	04/14/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.28*	04/28/2021	85373280	810,300	815,120	4,820
		Ending Balance	\$44.58					
113157	13-43050	<i>WILSON, DARRELL & GWEN</i>			2664 PATTONS CREEK RD			
		Balance Forward	-79.88	04/01/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.79*	04/28/2021	85373744	281,340	283,270	1,930
		Ending Balance	\$-56.41					
109864	13-43075	<i>SNYDER, MICHAEL & ANGELA</i>			2490 PATTONS CREEK RD HORSE LOT			
		Balance Forward	22.36	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		Payment Check	-22.36	04/15/2021				
		School Tax	1.99*	04/28/2021				
		WATER	66.36*	04/28/2021	85373274	85,080	93,450	8,370
		Ending Balance	\$70.59					
109261	13-43080	<i>STANLEY, JOHN T</i>			2324 PATTONS CREEK RD			
		Balance Forward	32.74	04/01/2021				
		Payment Check	-32.74	04/12/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.37*	04/28/2021	85373728	294,100	297,240	3,140
		Ending Balance	\$32.31					
109259	13-43095	<i>HORINE, JASON</i>			1980 PATTONS CREEK RD			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.81*	04/28/2021	85373307	191,980	193,490	1,510
		Ending Balance	\$20.40					
110249	13-43109	<i>NEWTON, RUSTY</i>			1916 PATTONS CREEK RD			
		Balance Forward	42.10	04/01/2021				
		Payment Check	-45.00	04/06/2021				
		School Tax	1.61*	04/28/2021				
		WATER	53.55*	04/28/2021	85372863	438,670	445,060	6,390
		Ending Balance	\$52.26					
117829	13-43110	<i>EMBREY, MICHELLE & JOHN</i>			1874 PATTONS CREEK RD			
		Balance Forward	41.36	04/01/2021				
		Payment Check	-42.00	04/09/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.77*	04/28/2021	84755381	275,770	279,390	3,620
		Ending Balance	\$35.17					
109253	13-43118	<i>REIGEL, NANCY</i>			38 HIDDEN CREEK RD			
		Balance Forward	54.63	04/01/2021				

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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 Bank Draft	-54.63	04/12/2021				
		School Tax	1.85*	04/28/2021				
		WATER	61.83*	04/28/2021	85373630	512,580	520,250	7,670
		Ending Balance	\$63.68					
109252	13-43119	<i>THOMAS, OWEN M OR SELINA</i>			<i>1838 PATTONS CREEK RD</i>			
		Balance Forward	317.87	04/01/2021				
		Deposit Applied	-75.00	04/01/2021				
		Ending Balance	\$242.87					
109251	13-43120	<i>JAMES, DEBRA</i>			<i>1812 PATTONS CREEK RD</i>			
		Balance Forward	33.04	04/01/2021				
		Late Fee	3.30*	04/13/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.07*	04/28/2021	85373655	695,610	698,990	3,380
		Ending Balance	\$70.40					
119958	13-43127	<i>NETTLE, JAMES</i>			<i>1659 PATTONS CREEK RD</i>			
		Balance Forward	40.42	04/01/2021				
		Payment Check	-40.42	04/09/2021				
		School Tax	1.17*	04/28/2021				
		WATER	39.02*	04/28/2021	85373656	223,220	227,440	4,220
		Ending Balance	\$40.19					
109249	13-43130	<i>MONTGOMERY, GROVER P</i>			<i>1180 PATTONS CREEK RD</i>			
		Balance Forward	32.24	04/01/2021				
		Late Fee	3.22*	04/13/2021				
		Payment Check	-32.24	04/20/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.94*	04/28/2021	85374432	463,720	468,210	4,490
		Ending Balance	\$45.39					
109248	13-43135	<i>CRAWFORD, SCOTT</i>			<i>1043 PATTONS CREEK RD</i>			
		Balance Forward	24.87	04/01/2021				
		Payment Check	-25.00	04/12/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.18*	04/28/2021	85373654	241,670	244,220	2,550
		Ending Balance	\$27.87					
109246	13-43140	<i>NOEL, RICK & NANCY</i>			<i>1008 PATTONS CREEK RD</i>			
		Balance Forward	2,087.27	04/01/2021				
		Late Fee	208.73*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265446	737,870	737,890	20
		Ending Balance	\$2,316.33					
109243	13-43150	<i>HAWKES, MICHELLE</i>			<i>928 PATTONS CREEK RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374387	103,390	103,400	10
		Ending Balance	\$20.33					
109938	13-43154	<i>HAWKES, SHIRLEY</i>			<i>800 PATTONS CREEK</i>			
		Balance Forward	19.32	04/01/2021				
		Ending Balance	\$19.32					
120605	13-43154	<i>MCLAIN, MAGGIE</i>			<i>800 PATTONS CREEK</i>			

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.44	04/01/2021				
		Payment Credit Card	-25.44	04/07/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.40*	04/28/2021	85519521	116,400	118,840	2,440
		Ending Balance	\$27.19					
109240	13-43170	<i>CALLIS, WILLIAM H</i>			<i>712 PATTONS CREEK RD</i>			
		Balance Forward	25.01	04/01/2021				
		Payment Check	-25.01	04/08/2021				
		School Tax	0.81*	04/28/2021				
		WATER	27.04*	04/28/2021	85373729	435,860	438,390	2,530
		Ending Balance	\$27.85					
120022	13-43180	<i>NICHTER, DAVID</i>			<i>682 PATTONS CREEK RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	04/01/2021				
		Payment Check	-22.36	04/08/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.17*	04/28/2021	85374389	214,160	215,720	1,560
		Ending Balance	\$18.75					
109237	13-43200	<i>BUSH/WARREN, CHARLES R/LYLE</i>			<i>128 PATTON CREEK ROAD</i>			
		Balance Forward	33.77	04/01/2021				
		Payment Bank Draft	-33.77	04/12/2021				
		School Tax	1.41*	04/28/2021				
		WATER	46.89*	04/28/2021	85373727	338,250	343,610	5,360
		Ending Balance	\$48.30					
109236	13-43210	<i>ROLPH, NICKEY</i>			<i>22 PATTONS CREEK RD</i>			
		Balance Forward	31.51	04/01/2021				
		Payment Check	-32.00	04/09/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.18*	04/28/2021	85373179	628,750	632,710	3,960
		Ending Balance	\$37.81					
109466	13-43212	<i>NEAL, RODNEY</i>			<i>136 WEBBTOWN RD</i>			
		Balance Forward	99.96	04/01/2021				
		Ending Balance	\$99.96					
114750	13-43212	<i>BELL, BEVERLY & MARK</i>			<i>136 WEBBTOWN RD</i>			
		Balance Forward	-2.70	04/01/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.63*	04/28/2021	85372839	604,110	609,430	5,320
		Ending Balance	\$45.33					
109467	13-43213	<i>NEAL, JAMES L</i>			<i>178 WEBBTOWN RD</i>			
		Balance Forward	33.11	04/01/2021				
		Payment Credit Card	-33.11	04/07/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.64*	04/28/2021	85373628	380,590	384,050	3,460
		Ending Balance	\$34.65					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114419	13-43217	<i>CALHOUN, DARYL</i>				<i>163 WEBBTOWN RD</i>		
		Balance Forward	44.94	04/01/2021				
		Payment Credit Card	-50.00	04/12/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.41*	04/28/2021	85373542	480,020	485,000	4,980
		Ending Balance	\$40.68					
119767	13-43218	<i>GARDNER, MEGAN</i>				<i>493 WEBBTOWN RD</i>		
		Balance Forward	28.15	04/01/2021				
		Payment Check	-28.15	04/09/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.84*	04/28/2021	85372828	485,310	488,940	3,630
		Ending Balance	\$35.89					
119532	13-43230	<i>FLEMING, RONDA K</i>				<i>50 WEBBTOWN ROAD (47 BRANDYTOWN RD)</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990273	504,830	505,600	770
		Ending Balance	\$20.33					
108959	13-43240	<i>WEBB, BOBBY L</i>				<i>25 WEBBTOWN RD</i>		
		Balance Forward	24.71	04/01/2021				
		Payment Credit Card	-24.71	04/12/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.15*	04/28/2021	85373190	385,640	388,750	3,110
		Ending Balance	\$32.08					
108961	13-43250	<i>YOCUM, MICHAEL YOCUM % E</i>				<i>67 YOCUMTOWN RD</i>		
		Balance Forward	19.56	04/01/2021				
		Payment Check	-20.00	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373226	222,580	223,910	1,330
		Ending Balance	\$19.89					
120477	13-43251	<i>GILLEY, TODD</i>				<i>838 WEBBTOWN RD</i>		
		Balance Forward	29.03	04/01/2021				
		Payment Bank Draft	-29.03	04/12/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.98*	04/28/2021	87753804	35,750	39,400	3,650
		Ending Balance	\$36.03					
119699	13-43252	<i>LAWRENCE/TALLMAN, JAMES & PATRICIA</i>				<i>852 WEBBTOWN RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.51*	04/28/2021	87604143	131,680	133,570	1,890
		Ending Balance	\$23.19					
110596	13-43255	<i>WALLS, SINCERELY</i>				<i>914 WEBBTOWN RD</i>		
		Balance Forward	27.12	04/01/2021				
		Payment Credit Card	-27.12	04/02/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.74*	04/28/2021	85374479	335,110	337,880	2,770
		Ending Balance	\$29.60					

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108965	13-43260	<i>WEBSTER, DAVID</i>				922 WEBBTOWN RD		
		Balance Forward	49.13	04/01/2021				
		Payment Check	-50.00	04/08/2021				
		School Tax	1.83*	04/28/2021				
		WATER	60.99*	04/28/2021	85374481	510,280	517,820	7,540
		Ending Balance	\$61.95					
108964	13-43270	<i>BRAMBLETT, JOE</i>				956 WEBBTOWN RD		
		Balance Forward	37.71	04/01/2021				
		Payment Check	-37.71	04/08/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.30*	04/28/2021	85374502	403,230	406,360	3,130
		Ending Balance	\$32.24					
119331	13-43275	<i>WALKER, JAMES</i>				474 STANTON WAY FARM---OFF WEBTOWN ROAD		
		Balance Forward	245.62	04/01/2021				
		Late Fee	12.06*	04/13/2021				
		Payment Check	-245.62	04/15/2021				
		School Tax	1.87*	04/28/2021				
		WATER	62.22*	04/28/2021	85333165	1,086,560	1,094,290	7,730
		Ending Balance	\$76.15					
113497	13-43290	<i>JACKSON, JESSICA</i>				103 GREERTOWN RD TRAILER		
		Balance Forward	23.76	04/01/2021				
		Payment Credit Card	-23.76	04/08/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.34*	04/28/2021	83374796	673,870	676,160	2,290
		Ending Balance	\$26.10					
118976	13-43300	<i>GRIFFITH, NANCY</i>				125 GREERTOWN RD WEBBTOWN RD		
		Balance Forward	42.69	04/01/2021				
		Payment Credit Card	-42.69	04/02/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929211	92,550	93,990	1,440
		Ending Balance	\$20.33					
119363	13-43310	<i>AMIOTT, CHRISTINE</i>				181 GREERTOWN RD		
		Balance Forward	48.03	04/01/2021				
		Late Fee	4.80*	04/13/2021				
		School Tax	1.38*	04/28/2021				
		WATER	45.85*	04/28/2021	85374386	492,030	497,230	5,200
		Ending Balance	\$100.06					
108966	13-43320	<i>WRIGHT, GERALD E</i>				1031 WEBBTOWN RD		
		Balance Forward	21.94	04/01/2021				
		Late Fee	2.15*	04/13/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.65*	04/28/2021	85373240	301,900	303,670	1,770
		Ending Balance	\$46.39					
113284	13-43330	<i>AGDAN, PATRICIA</i>				1333 WEBBTOWN RD		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373342	51,040	51,990	950
		Ending Balance	\$20.33					

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114787	13-43350	<i>WOOSLEY, ROBIN</i>				<i>2584 MT OLIVET RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83633586	151,980	151,980	0
		Ending Balance	\$20.33					
112512	13-43360	<i>MANNS, JOEY</i>				<i>2569 MT OLIVET RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207573	540,300	540,740	440
		Ending Balance	\$20.33					
118403	13-43365	<i>COX, DINA</i>				<i>2512 MT OLIVET RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87060399	43,860	44,560	700
		Ending Balance	\$20.33					
110720	13-43370	<i>JOHNSON, RONNIE</i>				<i>2494 MT OLIVET RD</i>		
		Balance Forward	35.26	04/01/2021				
		Late Fee	2.26	04/13/2021				
		Payment Credit Card	-37.52	04/21/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373607	269,150	270,390	1,240
		Ending Balance	\$20.33					
101648	13-43390	<i>RISON, MARVIN</i>				<i>2454 MT OLIVET RD</i>		
		Balance Forward	9.80	04/01/2021				
		Payment Check	-50.00	04/05/2021				
		Payment Check	-16.00	04/20/2021				
		School Tax	0.60*	04/28/2021				
		WATER	20.02*	04/28/2021	85372671	138,070	139,610	1,540
		Ending Balance	\$-35.58					
113745	13-43400	<i>COX, PAM</i>				<i>2415 MT OLIVET RD BARN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373540	146,720	146,720	0
		Ending Balance	\$20.33					
108855	13-43410	<i>HICKS, THOMAS</i>				<i>2461 MT OLIVET RD</i>		
		Balance Forward	53.43	04/01/2021				
		Late Fee	5.34*	04/13/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.78*	04/28/2021	85364863	452,050	456,800	4,750
		Ending Balance	\$102.83					
101651	13-43420	<i>GATROST, TERRY</i>				<i>2444 MT OLIVET RD 667-1166</i>		
		Balance Forward	30.92	04/01/2021				
		Payment Bank Draft	-30.92	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373244	168,170	169,260	1,090

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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					
114674	13-43430	<i>INGRAM, DEBRA</i>				2415 MT OLIVET RD TRAILER		
		Balance Forward	56.41	04/01/2021				
		Ending Balance	\$56.41					
120394	13-43430	<i>WEST, CHRISTLE</i>				2415 MT OLIVET RD TRAILER		
		Balance Forward	259.17	04/01/2021				
		Ending Balance	\$259.17					
120666	13-43430	<i>HOLT, WILLIAM</i>				2415 MT OLIVET RD TRAILER		
		Balance Forward	33.55	04/01/2021				
		Payment Credit Card	-33.55	04/12/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.40*	04/28/2021	85373543	346,260	350,110	3,850
		Ending Balance	\$37.49					
120926	13-43440	<i>GOBEN, DON</i>				2383 MT OLIVET RD		
		Balance Forward	24.03	04/01/2021				
		Payment Credit Card	-24.03	04/02/2021				
		SCHOOL TAX	0.73*	04/28/2021				
		WATER	24.42*	04/28/2021	85491504	18,150	20,310	2,160
		Water Sales Tax	1.47*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$26.66					
101652	13-43450	<i>HAYES, VIRGIL</i>				2364 MT OLIVET RD MARY		
		Balance Forward	38.67	04/01/2021				
		Payment Check	-38.67	04/06/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.88*	04/28/2021	85373313	211,690	214,620	2,930
		Ending Balance	\$30.78					
108862	13-43460	<i>COX, JOSEPH W</i>				2465 MT OLIVET RD HOUSE		
		Balance Forward	32.17	04/01/2021				
		Payment Credit Card	-32.17	04/07/2021				
		School Tax	1.43*	04/28/2021				
		WATER	47.54*	04/28/2021	85386486	868,300	873,760	5,460
		Ending Balance	\$48.97					
112137	13-43470	<i>NATION, ROY</i>				19 HOLLOW TREE RD		
		Balance Forward	-4.67	04/01/2021				
		Payment Cash	-20.00	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85372832	75,570	75,870	300
		Ending Balance	\$-4.34					
118277	13-43478	<i>JONES, BRETT</i>				2265 MT OLIVET RD		
		Balance Forward	38.15	04/01/2021				
		Payment Bank Draft	-38.15	04/12/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.87*	04/28/2021	87060397	221,500	225,980	4,480
		Ending Balance	\$42.10					
101657	13-43480	<i>POWELL, SHERRIE</i>				2220 MT OLIVET RD		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	19.74*	04/28/2021	84265705	869,060	870,320	1,260
		Ending Balance	\$20.33					
101658	13-43490	COOPER, DONNA				2202 MT OLIVET RD		
		Balance Forward	21.58	04/01/2021				
		Payment Check	-23.74	04/08/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.01*	04/28/2021	84574421	315,640	318,870	3,230
		Ending Balance	\$30.81					
117259	13-43500	WAYNE, BRIAN & KIMBERLY				2225 MT OLIVET RD		
		Balance Forward	67.08	04/01/2021				
		Payment Credit Card	-67.08	04/07/2021				
		School Tax	1.43*	04/28/2021				
		WATER	47.80*	04/28/2021	83260833	402,450	407,950	5,500
		Ending Balance	\$49.23					
108866	13-43502	JONES, BRETT				2185 MT OLIVET RD		
		Balance Forward	87.05	04/01/2021				
		Payment Bank Draft	-87.05	04/12/2021				
		School Tax	2.40*	04/28/2021				
		WATER	79.95*	04/28/2021	85373310	996,330	1,006,910	10,580
		Ending Balance	\$82.35					
110458	13-43503	RISON, SAMMY				2014 MT. OLIVET ROAD		
		Balance Forward	25.81	04/01/2021				
		Late Fee	2.58	04/13/2021				
		Payment Check	-28.39	04/15/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.38*	04/28/2021	85373721	435,350	438,210	2,860
		Ending Balance	\$30.26					
108870	13-43505	DRING, FRANK				1932 MT OLIVET RD		
		Balance Forward	37.93	04/01/2021				
		Late Fee	3.79*	04/13/2021				
		School Tax	1.21*	04/28/2021				
		WATER	40.23*	04/28/2021	83634768	938,400	942,790	4,390
		Ending Balance	\$83.16					
119513	13-43510	VILLEDA, ROMILIO ALDANA				2144 MT OLIVET RD		
		Balance Forward	30.78	04/01/2021				
		Payment Credit Card	-30.78	04/05/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.60*	04/28/2021	82891579	164,770	167,520	2,750
		Ending Balance	\$29.46					
101663	13-43520	WICKHAM, FRANK				10 STONEBROOK CIR		
		Balance Forward	51.96	04/01/2021				
		Late Fee	5.20*	04/13/2021				
		Payment Check	-51.96	04/15/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.33*	04/28/2021	85373261	456,670	460,510	3,840
		Ending Balance	\$42.62					
101784	13-43540	BURGIN, MICHAEL				25 STONEBROOK CIR		
		Balance Forward	20.33	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373277	113,450	114,550	1,100
		Ending Balance	\$20.33					
111727	13-43550	<i>DELAHANTY, LEE/JEFF</i>				<i>37 STONEBROOK CIR</i>		
		Balance Forward	86.28	04/01/2021				
		Ending Balance	\$86.28					
119691	13-43550	<i>PINEDA, MAURA</i>				<i>37 STONEBROOK CIR</i>		
		Balance Forward	28.00	04/01/2021				
		Payment Check	-28.00	04/08/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.79*	04/28/2021	84265844	286,770	290,110	3,340
		Ending Balance	\$33.77					
116237	13-43560	<i>WILLIAMS & EDDINGTON, DUSTIN & BETHANY</i>				<i>153 STONEBROOK CIR</i>		
		Balance Forward	23.76	04/01/2021				
		Late Fee	2.38*	04/13/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.43*	04/28/2021	84752973	251,610	253,630	2,020
		Ending Balance	\$50.27					
101782	13-43570	<i>HARRIS, PATRICK & JANIE</i>				<i>121 STONEBROOK CIR</i>		
		Balance Forward	24.96	04/01/2021				
		Late Fee	2.50	04/13/2021				
		Payment Check	-55.00	04/20/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.56*	04/28/2021	85373219	452,840	456,430	3,590
		Ending Balance	\$8.06					
113070	13-43575	<i>WOOSLEY, JENNIFER</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	102.97	04/01/2021				
		Ending Balance	\$102.97					
114796	13-43575	<i>WOODS & LAWSON, TONY & BARBRA</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	24.74	04/01/2021				
		Ending Balance	\$24.74					
118308	13-43575	<i>DURRETT, ANGELA</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	200.76	04/01/2021				
		Late Fee	10.72*	04/13/2021				
		Payment Check	-200.00	04/20/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.32*	04/28/2021	85373570	483,920	488,040	4,120
		Ending Balance	\$50.95					
110413	13-43580	<i>HARDY, LISA</i>				<i>547 HICKORY HILL RD</i>		
		Balance Forward	81.18	04/01/2021				
		Late Fee	3.95*	04/13/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.52*	04/28/2021	85373597	635,840	638,720	2,880
		Ending Balance	\$115.54					
121237	13-43582	<i>ALDANA, MAURA OR ROMILIO</i>				<i>529 HICKORY HILL RD</i>		
New Service	06/01/2021	WATER Deposit	75.00	04/23/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/23/2021				
		Deposit Payment Credit Card	-75.00	04/26/2021				
		Payment Credit Card	-35.00	04/26/2021				
		Ending Balance	\$0.00					
119991	13-43583	<i>ALDANA V, ROMILIO</i>			<i>511 HICKORY HILL</i>			
		Balance Forward	35.89	04/01/2021				
		Payment Credit Card	-35.89	04/12/2021				
		School Tax	1.17*	04/28/2021				
		WATER	38.88*	04/28/2021	82989822	166,580	170,780	4,200
		Ending Balance	\$40.05					
119720	13-43585	<i>BARRIENTOS, LISANDRO</i>			<i>528 HICKORY HILL RD</i>			
		Balance Forward	99.97	04/01/2021				
		Late Fee	4.85	04/13/2021				
		Payment Credit Card	-104.82	04/22/2021				
		School Tax	1.65*	04/28/2021				
		WATER	54.98*	04/28/2021	83497787	273,290	279,900	6,610
		Ending Balance	\$56.63					
115668	13-43610	<i>BRUNER, COURTNEY/DAVID</i>			<i>499 HICKORY HILL RD 743-4012</i>			
		Balance Forward	50.76	04/01/2021				
		Payment Bank Draft	-50.76	04/12/2021				
		School Tax	1.60*	04/28/2021				
		WATER	53.36*	04/28/2021	82406511	729,270	735,630	6,360
		Ending Balance	\$54.96					
116202	13-43620	<i>NATION, LESLIE</i>			<i>498 HICKORY HILL RD (HERNANDEZ)</i>			
		Balance Forward	125.23	04/01/2021				
		Ending Balance	\$125.23					
117881	13-43620	<i>BARRIENTOS/REYES, LISANDRO/VERONICA</i>			<i>498 HICKORY HILL RD (HERNANDEZ)</i>			
		Balance Forward	55.29	04/01/2021				
		Payment Credit Card	-55.29	04/13/2021				
		School Tax	2.03*	04/28/2021				
		WATER	67.72*	04/28/2021	83375139	750,420	759,000	8,580
		Ending Balance	\$69.75					
113856	13-43630	<i>RAISOR & ROGERS, ALICHIA & MICHAEL</i>			<i>475 HICKORY HILL DR</i>			
		Balance Forward	200.05	04/01/2021				
		Ending Balance	\$200.05					
115506	13-43630	<i>OWENS, BRITTANY/KENNETH</i>			<i>475 HICKORY HILL DR</i>			
		Balance Forward	24.38	04/01/2021				
		Ending Balance	\$24.38					
115743	13-43630	<i>HUDSON/FULTZ, AMY/KEVIN</i>			<i>475 HICKORY HILL DR</i>			
		Balance Forward	26.34	04/01/2021				
		Ending Balance	\$26.34					
116349	13-43630	<i>COLLINS, TABITHA</i>			<i>475 HICKORY HILL DR</i>			
		Balance Forward	230.94	04/01/2021				
		Ending Balance	\$230.94					
119274	13-43630	<i>COX, JAMES</i>			<i>475 HICKORY HILL DR</i>			
		Balance Forward	151.29	04/01/2021				
		Ending Balance	\$151.29					

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120142	13-43630	<i>RANDALL, JACKIE</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83633515	387,020	387,890	870
		Ending Balance	\$20.33					
114066	13-43640	<i>VALENTINE, JENNIFER</i>				<i>476 HICKORY HILL RD</i>		
		Balance Forward	133.70	04/01/2021				
		Ending Balance	\$133.70					
120168	13-43650	<i>COOK, CHARLES</i>				<i>457 HICKORY HILL RD</i>		
		Balance Forward	40.71	04/01/2021				
		Payment Bank Draft	-40.71	04/12/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.75*	04/28/2021	84930373	356,820	361,850	5,030
		Ending Balance	\$46.09					
101677	13-43660	<i>MOORE, PEGGY</i>				<i>458 HICKORY HILL RD</i>		
		Balance Forward	21.65	04/01/2021				
		Payment Bank Draft	-21.65	04/12/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.24*	04/28/2021	85373286	301,730	303,300	1,570
		Ending Balance	\$20.85					
116822	13-43670	<i>TYLER, STEPHANIE</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	195.35	04/01/2021				
		Ending Balance	\$195.35					
117230	13-43670	<i>CHAPMAN, FRANK</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	285.94	04/01/2021				
		Ending Balance	\$285.94					
119641	13-43670	<i>VILLAGRAN, PAUL</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	31.65	04/01/2021				
		Late Fee	3.17*	04/13/2021				
		Payment Check	-31.65	04/15/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.07*	04/28/2021	84928139	370,330	373,710	3,380
		Ending Balance	\$37.23					
114814	13-43680	<i>REINKE/ALEXANDER, JANIECE/JOHN</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	46.69	04/01/2021				
		Ending Balance	\$46.69					
115150	13-43680	<i>JEFFREY, THERESA</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	198.58	04/01/2021				
		Ending Balance	\$198.58					
118196	13-43680	<i>NATION/KIDWELL, KAYLA/ROBERT</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	18.27	04/01/2021				
		Ending Balance	\$18.27					
118509	13-43680	<i>ROSE, JIM JR. & CRISTY</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	76.90	04/01/2021				
		Payment Credit Card	-38.00	04/12/2021				
		Late Fee	3.89*	04/13/2021				

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 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.39*	04/28/2021				
		WATER	46.24*	04/28/2021	83524638	332,500	337,760	5,260
		Ending Balance	\$90.42					
101340	13-43690	<i>CARR, DESI</i>			<i>20 HOLLOW TREE RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373661	104,920	106,150	1,230
		Ending Balance	\$20.33					
101341	13-43700	<i>ROBINSON, DELORIS</i>			<i>307 HICKORY HILL RD</i>			
		Balance Forward	10.11	04/01/2021				
		Payment Check	-10.11	04/07/2021				
		School Tax	0.96*	04/28/2021				
		WATER	31.86*	04/28/2021	85372865	290,240	293,450	3,210
		Ending Balance	\$32.82					
101387	13-43710	<i>DARIUS, CLARA</i>			<i>118 HOLLOW TREE RD</i>			
		Balance Forward	-79.56	04/01/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.16*	04/28/2021	83497684	215,070	216,770	1,700
		Ending Balance	\$-57.77					
119089	13-43720	<i>DESIMONE, DARLA</i>			<i>293 HICKORY HILL RD</i>			
		Balance Forward	9.30	04/01/2021				
		Payment Check	-30.00	04/12/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.36*	04/28/2021	85374073	302,550	307,100	4,550
		Ending Balance	\$21.90					
120497	13-43730	<i>CROSWAIT, KAYLA</i>			<i>281 HICKORY HILL RD</i>			
		Balance Forward	3.13	04/01/2021				
		Late Fee	0.31*	04/13/2021				
		Payment Cash	-3.13	04/20/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.45*	04/28/2021	84570090	325,970	328,840	2,870
		Ending Balance	\$30.64					
101386	13-43740	<i>BURTON, MILA</i>			<i>280 HICKORY HILL RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.60*	04/28/2021				
		WATER	19.95*	04/28/2021	85373704	146,230	147,760	1,530
		Ending Balance	\$20.55					
114761	13-43750	<i>HUNTER, KENT</i>			<i>245 HICKORY HILL RD</i>			
		Balance Forward	29.76	04/01/2021				
		Payment Credit Card	-29.76	04/06/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.83*	04/28/2021	84753311	384,330	386,830	2,500
		Ending Balance	\$27.63					
101384	13-43760	<i>CRAWFORD, NANNIE</i>			<i>228 HICKORY HILL RD</i>			
		Balance Forward	22.89	04/01/2021				
		Payment Check	-22.89	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086667	125,080	125,900	820

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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					
110275	13-43770	<i>HAMILTON, PAT</i>				<i>217 HICKORY HILL RD</i>		
		Balance Forward	102.58	04/01/2021				
		Payment Credit Card	-102.58	04/02/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085568	258,580	259,300	720
		Ending Balance	\$20.33					
111458	13-43780	<i>RISON, CHESTER</i>				<i>216 HICKORY HILL RD</i>		
		Balance Forward	21.21	04/01/2021				
		Payment Check	-21.21	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085912	169,400	170,240	840
		Ending Balance	\$20.33					
117347	13-43790	<i>GAINES, RICKY</i>				<i>190 HICKORY HILL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84859419	84,570	85,440	870
		Ending Balance	\$20.33					
101351	13-43800	<i>CRAIG, LAURA L</i>				<i>191 HICKORY HILL RD</i>		
		Balance Forward	25.84	04/01/2021				
		Late Fee	2.58*	04/13/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.99*	04/28/2021	85085569	233,900	236,140	2,240
		Ending Balance	\$54.16					
101353	13-43810	<i>TARTER, SHAWNIA</i>				<i>173 HICKORY HILL RD</i>		
		Balance Forward	30.49	04/01/2021				
		Late Fee	3.05*	04/13/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.38*	04/28/2021	85086648	619,080	623,350	4,270
		Ending Balance	\$74.10					
117279	13-43820	<i>COX, BRENDA</i>				<i>172 HICKORY HILL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373705	196,860	197,680	820
		Ending Balance	\$20.33					
119504	13-43830	<i>WILSON, AMY</i>				<i>155 HICKORY HILL RD</i>		
		Balance Forward	63.18	04/01/2021				
		Ending Balance	\$63.18					
119688	13-43830	<i>KOPP, DEBORAH</i>				<i>155 HICKORY HILL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85519806	202,080	202,080	0
		Ending Balance	\$20.33					
110728	13-43840	<i>BOLIN, DON & ROBERTA</i>				<i>137 HICKORY HILL RD</i>		
		Balance Forward	-3.67	04/01/2021				
		School Tax	3.30*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	109.97*	04/28/2021	85085567	1,021,010	1,037,320	16,310
		Ending Balance	\$109.60					
101377	13-43850	<i>BOLIN, MRS. JERRIE</i>				<i>138 HICKORY HILL RD</i>		
		Balance Forward	24.57	04/01/2021				
		Payment Bank Draft	-24.57	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373546	213,490	214,990	1,500
		Ending Balance	\$20.33					
116714	13-43870	<i>MILLER & COX, JOSPEH & JESSICA</i>				<i>95 HICKORY HILL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373544	239,200	239,920	720
		Ending Balance	\$20.33					
101376	13-43880	<i>ANNIS, REVA</i>				<i>96 HICKORY HILL RD</i>		
		Balance Forward	22.36	04/01/2021				
		Payment Check	-22.36	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373195	234,240	235,280	1,040
		Ending Balance	\$20.33					
101358	13-43890	<i>McANELLY, CHRIS</i>				<i>77 HICKORY HILL RD</i>		
		Balance Forward	28.73	04/01/2021				
		Payment Bank Draft	-28.73	04/12/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.31*	04/28/2021	85373606	230,600	233,450	2,850
		Ending Balance	\$30.19					
114451	13-43900	<i>CROUCH, NANCY</i>				<i>82 HICKORY HILL RD</i>		
		Balance Forward	168.68	04/01/2021				
		Ending Balance	\$168.68					
118970	13-43900	<i>WOODS/RICHIE JR, CAROL/BOBBY</i>				<i>82 HICKORY HILL RD</i>		
		Balance Forward	34.58	04/01/2021				
		Payment Check	-35.00	04/06/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.53*	04/28/2021	85503536	180,140	182,880	2,740
		Ending Balance	\$28.97					
115551	13-43910	<i>PRICE, PATRICIA-KENNETH</i>				<i>69 HICKORY HILL RD</i>		
		Balance Forward	22.23	04/01/2021				
		Payment Check	-22.23	04/06/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.77*	04/28/2021	83498018	510,750	513,100	2,350
		Ending Balance	\$26.54					
101374	13-43920	<i>GREEN, KATHERINE</i>				<i>137 MANOR DR</i>		
		Balance Forward	22.38	04/01/2021				
		Payment Check	-22.38	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373216	174,590	175,850	1,260
		Ending Balance	\$20.33					
101373	13-43930	<i>LEWELLEN, JAMES</i>				<i>117 MANOR DR</i>		
		Balance Forward	-20.11	04/01/2021				

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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
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87062032	16,090	16,200	110
		Ending Balance	\$0.22					
112851	13-43940	<i>SHARP, WILLIAM</i>				<i>33 HICKORY HILL RD</i>		
		Balance Forward	83.74	04/01/2021				
		Ending Balance	\$83.74					
114381	13-43940	<i>BURKHART, TERRY & DIANE</i>				<i>33 HICKORY HILL RD</i>		
		Balance Forward	73.22	04/01/2021				
		Payment Check	-73.22	04/09/2021				
		School Tax	1.87*	04/28/2021				
		WATER	62.29*	04/28/2021	85373248	409,080	416,820	7,740
		Ending Balance	\$64.16					
117271	13-43945	<i>PRESTON, CARL</i>				<i>49 HICKORY HILL ROAD</i>		
		Balance Forward	24.21	04/01/2021				
		Payment Cash	-24.21	04/09/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.69*	04/28/2021	84488500	197,600	200,080	2,480
		Ending Balance	\$27.49					
101372	13-43950	<i>GILLILAND, JOHN E & RHONDA</i>				<i>17 HICKORY HILL RD</i>		
		Balance Forward	45.04	04/01/2021				
		Ending Balance	\$45.04					
120964	13-43950	<i>CECIL, DAN</i>				<i>17 HICKORY HILL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373229	268,180	269,520	1,340
		Ending Balance	\$42.69					
113132	13-43970	<i>NEWTON, AMANDA</i>				<i>118 MANOR DR ALSO SHANE & TERRY SONS</i>		
		Balance Forward	181.80	04/01/2021				
		Ending Balance	\$181.80					
115583	13-43970	<i>EDDS, JEANETTE</i>				<i>118 MANOR DR ALSO SHANE & TERRY SONS</i>		
		Balance Forward	101.36	04/01/2021				
		Ending Balance	\$101.36					
116221	13-43970	<i>LEWZDER, GREG</i>				<i>118 MANOR DR ALSO SHANE & TERRY SONS</i>		
		Balance Forward	20.02	04/01/2021				
		Payment Check	-40.00	04/12/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.51*	04/28/2021	85373790	260,640	262,530	1,890
		Ending Balance	\$3.21					
110431	13-43980	<i>GOBEN, DEBORAH</i>				<i>158 MANOR DR</i>		
		Balance Forward	42.10	04/01/2021				
		Payment Credit Card	-42.10	04/09/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.99*	04/28/2021	85373755	712,200	714,440	2,240
		Ending Balance	\$25.74					
101706	13-43990	<i>EDDS, JAMES M</i>				<i>159 MANOR DR</i>		
		Balance Forward	27.03	04/01/2021				
		Late Fee	2.70*	04/13/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.75*	04/28/2021				
		WATER	24.84*	04/28/2021	85373301	294,940	297,160	2,220
		Ending Balance	\$55.32					
113384	13-44000	<i>TUCKER, RUTH A</i>				<i>181 MANOR DR</i>		
		Balance Forward	19.99	04/01/2021				
		Payment Check	-19.99	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373316	158,450	159,770	1,320
		Ending Balance	\$20.33					
101713	13-44010	<i>PHILLIPS, LARRY</i>				<i>182 MANOR DR</i>		
		Balance Forward	22.14	04/01/2021				
		Late Fee	2.21*	04/13/2021				
		Payment Check	-22.14	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373317	118,400	119,130	730
		Ending Balance	\$22.54					
101714	13-44020	<i>UNDERWOOD, LAVINIA</i>				<i>212 MANOR DR</i>		
		Balance Forward	57.04	04/01/2021				
		Payment Check	-57.04	04/07/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.81*	04/28/2021	85373320	645,350	651,470	6,120
		Ending Balance	\$53.36					
118730	13-44030	<i>GRAMMER, HEATH</i>				<i>211 MANOR DR</i>		
		Balance Forward	66.08	04/01/2021				
		Late Fee	6.61*	04/13/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.20*	04/28/2021	83524636	364,010	368,960	4,950
		Ending Balance	\$118.22					
117124	13-44040	<i>KERGER, ELIZABETH</i>				<i>231 MANOR DR</i>		
		Balance Forward	52.37	04/01/2021				
		Payment Credit Card	-52.37	04/05/2021				
		School Tax	1.11*	04/28/2021				
		WATER	37.04*	04/28/2021	85373767	737,060	741,000	3,940
		Ending Balance	\$38.15					
101715	13-44045	<i>WARREN, KATHY</i>				<i>242 MANOR DR</i>		
		Balance Forward	235.24	04/01/2021				
		Late Fee	12.39*	04/13/2021				
		Payment Credit Card	-111.37	04/20/2021				
		School Tax	3.55*	04/28/2021				
		WATER	118.41*	04/28/2021	85374357	600,920	618,840	17,920
		Ending Balance	\$258.22					
101717	13-44060	<i>FRENCH, WANDA</i>				<i>268 MANOR DR</i>		
		Balance Forward	18.97	04/01/2021				
		Late Fee	1.90*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374499	271,300	272,390	1,090
		Ending Balance	\$41.20					
101700	13-44070	<i>McCOWAN, JEWELL</i>				<i>267 MANOR DR</i>		
		Balance Forward	156.96	04/01/2021				

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 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$156.96					
101698	13-44080	<i>KINSER, EFFIE</i>				287 MANOR DR		
		Balance Forward	29.64	04/01/2021				
		Payment Check	-29.64	04/09/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.71*	04/28/2021	85372760	362,080	365,410	3,330
		Ending Balance	\$33.69					
101718	13-44090	<i>BURGAN, ROBERT</i>				288 MANOR DR		
		Balance Forward	33.19	04/01/2021				
		Payment Credit Card	-33.19	04/08/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.77*	04/28/2021	83497780	466,460	470,080	3,620
		Ending Balance	\$35.81					
118617	13-44100	<i>SHELDON, WILLIAM A</i>				304 MANOR DR		
		Balance Forward	656.74	04/01/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.81*	04/28/2021	84207579	330,670	334,860	4,190
		Ending Balance	\$696.71					
101696	13-44110	<i>WHITEHEAD SR, DONNIE</i>				305 MANOR DR		
		Balance Forward	61.78	04/01/2021				
		Late Fee	2.88	04/13/2021				
		Payment Check	-64.66	04/20/2021				
		School Tax	0.72*	04/28/2021				
		WATER	24.14*	04/28/2021	85373178	329,960	332,080	2,120
		Ending Balance	\$24.86					
120788	13-44120	<i>BARNES, ELIZABETH</i>				328 MANOR DR		
		Balance Forward	174.26	04/01/2021				
		Payment Check	-200.00	04/02/2021				
		School Tax	5.08*	04/28/2021				
		WATER	169.45*	04/28/2021	85372838	432,370	462,380	30,010
		Ending Balance	\$148.79					
111810	13-44130	<i>HOLMAN, MATT & LYNN</i>				327 MANOR DR		
		Balance Forward	39.83	04/01/2021				
		Payment Check	-39.83	04/07/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.16*	04/28/2021	85374405	382,460	386,840	4,380
		Ending Balance	\$41.36					
114957	13-44140	<i>DARIUS, DAVID</i>				346 MANOR DR		
		Balance Forward	20.28	04/01/2021				
		Payment Check	-21.00	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84755013	80,710	81,220	510
		Ending Balance	\$19.61					
101723	13-44150	<i>SHARP, WILLIE</i>				383 MANOR DR		
		Balance Forward	130.16	04/01/2021				
		Ending Balance	\$130.16					
101693	13-44160	<i>PRESTON, CARL G</i>				365 MANOR DR		
		Balance Forward	26.76	04/01/2021				
		Payment Cash	-26.76	04/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.88*	04/28/2021				
		WATER	29.24*	04/28/2021	84696062	465,880	468,720	2,840
		Ending Balance	\$30.12					
116310	13-44170	SMITH, TIMOTHY				384 MANOR DR		
		Balance Forward	56.23	04/01/2021				
		Late Fee	5.62*	04/13/2021				
		School Tax	2.25*	04/28/2021				
		WATER	75.10*	04/28/2021	83634614	474,730	484,450	9,720
		Ending Balance	\$139.20					
101726	13-44175	WRIGHT, BRADLEY/DELLA				398 HOLLOW TREE RD		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373737	161,550	162,700	1,150
		Ending Balance	\$22.36					
101692	13-44180	RUCKER, WALTER				366 MANOR DR		
		Balance Forward	22.36	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		Payment Check	-22.36	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373294	91,010	91,300	290
		Ending Balance	\$22.57					
101691	13-44190	ALLEN, THOMAS L.				397 MANOR DR		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/02/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373290	253,980	255,470	1,490
		Ending Balance	\$20.33					
120398	13-44200	THOMAS, RONALD				237 HOLLOW TREE RD		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990555	613,600	614,740	1,140
		Ending Balance	\$20.33					
118933	13-44210	CAMPBELL, LYNN				254 HOLLOW TREE RD		
		Balance Forward	26.39	04/01/2021				
		Payment Check	-26.39	04/02/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.36*	04/28/2021	85373326	265,410	267,280	1,870
		Ending Balance	\$23.03					
101744	13-44219	HUNT, KAREN				255 HOLLOW TREE RD		
		Balance Forward	27.27	04/01/2021				
		Payment Credit Card	-27.27	04/05/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.38*	04/28/2021	85372819	315,510	317,100	1,590
		Ending Balance	\$20.99					
101729	13-44230	DEBURGER, RALPH L.				278 HOLLOW TREE RD WIFE PHONE # 558-6850		
		Balance Forward	28.65	04/01/2021				

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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	-28.65	04/02/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.70*	04/28/2021	85373327	352,450	356,060	3,610
		Ending Balance	\$35.74					
120518	13-44235	<i>PALMER, CHARLYCE</i>				<i>277 HOLLOW TREE DR</i>		
		Balance Forward	-43.80	04/01/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.92*	04/28/2021	85372827	588,190	591,690	3,500
		Ending Balance	\$-8.86					
101730	13-44250	<i>HOEHLER, CHRIS</i>				<i>111 HOLLOW TREE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.52*	04/28/2021	85373329	156,210	157,820	1,610
		Ending Balance	\$21.14					
118739	13-44260	<i>RANDALL, JACKIE & CAROL</i>				<i>314 HOLLOW TREE</i>		
		Balance Forward	25.51	04/01/2021				
		Payment Check	-25.51	04/09/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.57*	04/28/2021	84796243	149,140	152,450	3,310
		Ending Balance	\$33.55					
118588	13-44265	<i>GRAMMER, ROGER</i>				<i>313 HOLLOW TREE RD</i>		
		Balance Forward	42.69	04/01/2021				
		Payment Credit Card	-42.69	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498719	311,510	311,680	170
		Ending Balance	\$20.33					
101742	13-44270	<i>DEWITT, CARROLL L</i>				<i>295 HOLLOW TREE RD</i>		
		Balance Forward	30.12	04/01/2021				
		Payment Bank Draft	-30.12	04/12/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.92*	04/28/2021	85373634	298,910	302,410	3,500
		Ending Balance	\$34.94					
101690	13-44290	<i>BRYANT, ROBERT</i>				<i>141 HOLLOW TREE ROAD</i>		
		Balance Forward	35.38	04/01/2021				
		Late Fee	3.54*	04/13/2021				
		Payment Check	-35.38	04/26/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.45*	04/28/2021	85373653	633,130	636,140	3,010
		Ending Balance	\$34.90					
114169	13-44300	<i>MCLENNAN, TAMMY</i>				<i>453 MANOR DR</i>		
		Balance Forward	66.46	04/01/2021				
		Ending Balance	\$66.46					
114863	13-44300	<i>SMITH, MICHELLE & JARRET</i>				<i>453 MANOR DR</i>		
		Balance Forward	54.84	04/01/2021				
		Payment Credit Card	-64.95	04/13/2021				
		School Tax	1.50*	04/28/2021				
		WATER	50.06*	04/28/2021	84753314	649,060	654,910	5,850
		Ending Balance	\$41.45					

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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
113981	13-44310	<i>GARAY, DELCIN JIMENEZ</i>				<i>576 MANOR DR</i>		
		Balance Forward	134.73	04/01/2021				
		Payment Check	-134.73	04/12/2021				
		School Tax	1.20*	04/28/2021				
		WATER	39.95*	04/28/2021	85373625	374,740	379,090	4,350
		Ending Balance	\$41.15					
120778	13-44320	<i>ACREE, TERESA</i>				<i>454 MANOR DR</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.57*	04/28/2021	85372835	491,790	493,830	2,040
		Ending Balance	\$24.28					
118349	13-44330	<i>HAVENS, QHYN</i>				<i>36 STERLING CIR CRYSTAL WOOSLEY</i>		
		Balance Forward	30.26	04/01/2021				
		Late Fee	3.03*	04/13/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.41*	04/28/2021	85519541	309,480	314,460	4,980
		Ending Balance	\$79.03					
101756	13-44335	<i>MOORE, LINDA S</i>				<i>37 STERLING CIR 667-1041 HOME</i>		
		Balance Forward	24.71	04/01/2021				
		Payment Check	-24.71	04/07/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.85*	04/28/2021	85373292	217,060	219,140	2,080
		Ending Balance	\$24.57					
112350	13-44350	<i>PHILLIPS, DOROTHY</i>				<i>52 STERLING CIR</i>		
		Balance Forward	60.89	04/01/2021				
		Late Fee	6.09*	04/13/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.68*	04/28/2021	84930601	477,950	481,980	4,030
		Ending Balance	\$105.79					
118585	13-44360	<i>WAITS, TIMOTHY</i>				<i>68 STERLING CIR</i>		
		Balance Forward	153.60	04/01/2021				
		Ending Balance	\$153.60					
121018	13-44360	<i>WOOLUM, SIERRA</i>				<i>68 STERLING CIR</i>		
		Balance Forward	68.09	04/01/2021				
		Payment Credit Card	-70.00	04/07/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.77*	04/28/2021	85372846	67,720	69,930	2,210
		Ending Balance	\$23.60					
101753	13-44370	<i>THOMPSON, WAYMAN</i>				<i>53 STERLING CIR</i>		
		Balance Forward	45.45	04/01/2021				
		Payment Check	-45.45	04/06/2021				
		School Tax	1.17*	04/28/2021				
		WATER	39.10*	04/28/2021	85373257	363,410	367,640	4,230
		Ending Balance	\$40.27					
101688	13-44380	<i>WILLIAMS, JIMMY DEAN</i>				<i>475 MANOR DR</i>		
		Balance Forward	35.01	04/01/2021				
		Payment Credit Card	-35.01	04/05/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.19*	04/28/2021	85373264	427,570	431,390	3,820

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.28					
101687	13-44390	<i>BROOKS, TERRY R & JACKIE</i>				<i>539 MANOR DR</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373725	167,430	168,050	620
		Ending Balance	\$42.69					
101766	13-44400	<i>MONTGOMERY, HARGIS</i>				<i>15 WOODSTOCK CIR</i>		
		Balance Forward	11.12	04/01/2021				
		Payment Credit Card	-30.00	04/02/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374375	23,130	23,130	0
		Ending Balance	\$1.45					
112045	13-44410	<i>HOLCOMB, WALKER/ LATOSHIA</i>				<i>16 WOODSTOCK CIR SPRING TURNER, DAU</i>		
		Balance Forward	174.29	04/01/2021				
		Ending Balance	\$174.29					
113328	13-44410	<i>BROUGHTON, WOODROW & LYDIA</i>				<i>16 WOODSTOCK CIR SPRING TURNER, DAU</i>		
		Balance Forward	114.52	04/01/2021				
		Late Fee	11.45	04/13/2021				
		Payment Credit Card	-125.97	04/15/2021				
		School Tax	1.49*	04/28/2021				
		WATER	49.54*	04/28/2021	83524773	560,890	566,660	5,770
		Ending Balance	\$51.03					
101765	13-44420	<i>CHESSER, HUBERT</i>				<i>37 WOODSTOCK CIR CELL 758-0526</i>		
		Balance Forward	26.83	04/01/2021				
		Payment Check	-26.83	04/09/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.25*	04/28/2021	85374374	364,040	366,740	2,700
		Ending Balance	\$29.10					
117730	13-44430	<i>HARMON, RYAN & KELSY</i>				<i>38 WOODSTOCK CIR</i>		
		Balance Forward	57.36	04/01/2021				
		Late Fee	5.74*	04/13/2021				
		School Tax	1.46*	04/28/2021				
		WATER	48.77*	04/28/2021	85374376	370,780	376,430	5,650
		Ending Balance	\$113.33					
112998	13-44440	<i>GREER, KATHY</i>				<i>46 WOODSTOCK CIR</i>		
		Balance Forward	193.56	04/01/2021				
		Ending Balance	\$193.56					
115576	13-44440	<i>WEBB, SARAH</i>				<i>46 WOODSTOCK CIR</i>		
		Balance Forward	64.91	04/01/2021				
		Payment Credit Card	-64.91	04/06/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.77*	04/28/2021	82091714	388,190	391,810	3,620
		Ending Balance	\$35.81					
119117	13-44450	<i>POWELL, ERIN</i>				<i>87 WOODSTOCK CIR</i>		
		Balance Forward	28.73	04/01/2021				
		Payment Check	-28.73	04/12/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.77*	04/28/2021	85374341	571,460	573,810	2,350

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.54					
117221	13-44455	<i>WELLS, GARY</i>				<i>114 WOODSTOCK CIR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83374713	157,780	158,200	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	102.64	04/01/2021				
		Late Fee	6.83	04/13/2021				
		Payment Credit Card	-109.47	04/20/2021				
		School Tax	3.57*	04/28/2021				
		WATER	118.99*	04/28/2021	85374420	562,790	580,820	18,030
		Ending Balance	\$122.56					
101686	13-44480	<i>DURBIN, NORBERT M</i>				<i>613 MANOR DR REBECCA NOEL POA</i>		
		Balance Forward	36.10	04/01/2021				
		Payment Check	-36.10	04/08/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.30*	04/28/2021	85374388	813,360	816,490	3,130
		Ending Balance	\$32.24					
112000	13-44485	<i>CAMFIELD, DONALD</i>				<i>645 MANOR DR</i>		
		Balance Forward	28.39	04/01/2021				
		Late Fee	2.84*	04/13/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.34*	04/28/2021	85374488	339,810	342,100	2,290
		Ending Balance	\$57.33					
101767	13-44490	<i>GOWIN, RUSSELL & BARBARA</i>				<i>652 MANOR DR</i>		
		Balance Forward	21.21	04/01/2021				
		Late Fee	2.12*	04/13/2021				
		Payment Check	-21.21	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374113	264,250	265,720	1,470
		Ending Balance	\$22.45					
116719	13-44495	<i>STEPHENS/WALLING, SCOTTY/CARRIE</i>				<i>651 MANOR DR LOT #69</i>		
		Balance Forward	290.32	04/01/2021				
		Ending Balance	\$290.32					
119975	13-44495	<i>STEVENS, CHERYL</i>				<i>651 MANOR DR LOT #69</i>		
		Balance Forward	60.82	04/01/2021				
		Late Fee	6.08*	04/13/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.59*	04/28/2021	86699427	190,100	193,130	3,030
		Ending Balance	\$98.41					
101775	13-44510	<i>ALLEN, JOHNNIE</i>				<i>12 STONEBROOK CIR</i>		
		Balance Forward	52.43	04/01/2021				
		Payment Check	-58.47	04/09/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.44*	04/28/2021	85372868	233,520	238,810	5,290
		Ending Balance	\$41.79					
120805	13-44520	<i>GONZALEZ/GALINDO, FRANCISCA/JORGE</i>				<i>313 STONEBROOK CIR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.78	04/01/2021				
		Payment Credit Card	-44.78	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87060494	18,160	19,420	1,260
		Ending Balance	\$20.33					
101768	13-44530	<i>BUTRUM, DANIEL & SUE</i>			340 STONEBROOK CIR			
		Balance Forward	53.23	04/01/2021				
		Payment Check	-53.23	04/08/2021				
		School Tax	1.67*	04/28/2021				
		WATER	55.69*	04/28/2021	85372867	373,410	380,130	6,720
		Ending Balance	\$57.36					
117470	13-44540	<i>GALINDO-GONZALEZ, JORGE</i>			335 STONEBROOK CIR AND LILI ALEJANDRO JUAEZ			
		Balance Forward	31.87	04/01/2021				
		Payment Credit Card	-31.87	04/09/2021				
		School Tax	1.59*	04/28/2021				
		WATER	53.04*	04/28/2021	83498735	376,310	382,620	6,310
		Ending Balance	\$54.63					
113937	13-44550	<i>ROGERS, THOMAS</i>			354 STONEBROOK CIR			
		Balance Forward	51.03	04/01/2021				
		Late Fee	5.10	04/13/2021				
		Payment Credit Card	-56.13	04/21/2021				
		School Tax	1.42*	04/28/2021				
		WATER	47.21*	04/28/2021	85372864	522,790	528,200	5,410
		Ending Balance	\$48.63					
101776	13-44560	<i>CASHION, DAVID</i>			30 STONEBROOK CIR			
		Balance Forward	34.87	04/01/2021				
		Payment Credit Card	-34.87	04/08/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.20*	04/28/2021	85373343	463,620	467,300	3,680
		Ending Balance	\$36.26					
115326	13-44580	<i>DICKINSON, VICTORIA</i>			31 STONEBROOK CIR BOBBY HUGHES 663-3829			
		Balance Forward	161.11	04/01/2021				
		Late Fee	16.11*	04/13/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.31*	04/28/2021	85373246	599,030	604,300	5,270
		Ending Balance	\$224.92					
112450	13-44585	<i>DICKINSON, VICKIE</i>			45 STONEBROOK CIR			
		Balance Forward	22.45	04/01/2021				
		Late Fee	2.25*	04/13/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.45*	04/28/2021	85373768	184,100	185,700	1,600
		Ending Balance	\$45.76					
101938	13-44590	<i>SHARP, JR., ALLIE & HALEY</i>			25 WALNUT HILL CT			
		Balance Forward	31.87	04/01/2021				
		Payment Bank Draft	-31.87	04/12/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.43*	04/28/2021	85373517	398,320	401,610	3,290
		Ending Balance	\$33.40					
101937	13-44595	<i>CAIN, JIMMIE</i>			35 WALNUT HILL CT			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	68.56	04/01/2021				
		Payment Check	-68.56	04/08/2021				
		School Tax	2.26*	04/28/2021				
		WATER	75.49*	04/28/2021	85373341	623,940	633,720	9,780
		Ending Balance	\$77.75					
101936	13-44610	<i>PLAIN, GERALD</i>				<i>75 WALNUT HILL CT</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373482	18,210	18,580	370
		Ending Balance	\$22.36					
115168	13-44620	<i>LOMBARDI, JENNIFER & TIM</i>				<i>40 WALNUT HILL CT</i>		
		Balance Forward	35.49	04/01/2021				
		Late Fee	3.55*	04/13/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.39*	04/28/2021	85372796	407,340	411,470	4,130
		Ending Balance	\$78.58					
101855	13-44630	<i>LEE, RALPH P.</i>				<i>143 WALNUT HILL DR</i>		
		Balance Forward	31.29	04/01/2021				
		Payment Check	-31.29	04/06/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.96*	04/28/2021	85372861	290,140	292,940	2,800
		Ending Balance	\$29.83					
101856	13-44640	<i>ROBINSON, JAMES & DEBBIE</i>				<i>183 WALNUT HILL DR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87753662	44,000	45,470	1,470
		Ending Balance	\$20.33					
101939	13-44650	<i>SIMMS, THOMAS</i>				<i>180 WALNUT HILL DR</i>		
		Balance Forward	31.21	04/01/2021				
		Late Fee	3.12	04/13/2021				
		Payment Check	-34.33	04/20/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.27*	04/28/2021	85373638	778,390	782,080	3,690
		Ending Balance	\$36.33					
101858	13-44670	<i>O'DANIEL, JOSEPH L.</i>				<i>219 WALNUT HILL DR</i>		
		Balance Forward	22.23	04/01/2021				
		Payment Check	-22.23	04/09/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.67*	04/28/2021	85372981	391,950	394,850	2,900
		Ending Balance	\$30.56					
113865	13-44680	<i>KAREM, DONNA M</i>				<i>255 WALNUT HILL DR</i>		
		Balance Forward	44.79	04/01/2021				
		Payment Check	-44.79	04/07/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.50*	04/28/2021	85372842	312,430	315,730	3,300
		Ending Balance	\$33.48					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120752	13-44690	<i>SILVANO, BETTY & STEVEN</i>			190 WALNUT HILL DR			
		Balance Forward	23.33	04/01/2021				
		Payment Check	-23.33	04/05/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.26*	04/28/2021	85373693	519,270	521,690	2,420
		Ending Balance	\$27.05					
101860	13-44695	<i>SMITH, DONALD M</i>			273 WALNUT HILL DR			
		Balance Forward	30.33	04/01/2021				
		Payment Check	-30.33	04/09/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.77*	04/28/2021	85374483	709,000	712,620	3,620
		Ending Balance	\$35.81					
101944	13-44700	<i>KUYKENDALL, LAWRENCE CASS</i>			302 WALNUT HILL DR			
		Balance Forward	49.89	04/01/2021				
		Payment Check	-49.89	04/12/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.60*	04/28/2021	85374477	581,780	586,940	5,160
		Ending Balance	\$46.97					
101861	13-44710	<i>PENNINGTON, BARBARA</i>			313 WALNUT HILL DR			
		Balance Forward	89.15	04/01/2021				
		Payment Check	-89.15	04/09/2021				
		School Tax	2.70*	04/28/2021				
		WATER	90.01*	04/28/2021	85373664	489,240	501,740	12,500
		Ending Balance	\$92.71					
101946	13-44720	<i>HILGENDORF, LARRY</i>			328 WALNUT HILL DR			
		Balance Forward	31.21	04/01/2021				
		Late Fee	3.12*	04/13/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.64*	04/28/2021	85374347	351,760	355,220	3,460
		Ending Balance	\$68.98					
101932	13-44730	<i>GREGORY, DORRIS</i>			311 OLD HICKORY RD			
		Balance Forward	25.71	04/01/2021				
		Payment Check	-100.00	04/12/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.82*	04/28/2021	85374442	575,890	581,240	5,350
		Ending Balance	\$-26.07					
101863	13-44740	<i>HUSTON, ROBERT</i>			425 WALNUT HILL DR 693-5146			
		Balance Forward	28.51	04/01/2021				
		Payment Check	-28.51	04/08/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.94*	04/28/2021	85373618	352,920	356,000	3,080
		Ending Balance	\$31.87					
101864	13-44750	<i>TAYLOR, LINDA Y</i>			475 WALNUT HILL DR			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374342	162,590	162,660	70
		Ending Balance	\$20.33					
101947	13-44760	<i>PAPE, JOSEPH K</i>			454 WALNUT HILL DR			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374434	175,120	176,270	1,150
		Ending Balance	\$20.33					
113749	13-44770	<i>COTTEN, TINA</i>				<i>488 WALNUT HILL DR</i>		
		Balance Forward	29.68	04/01/2021				
		Payment Check	-29.68	04/09/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.44*	04/28/2021	85374449	867,840	870,990	3,150
		Ending Balance	\$32.38					
116487	13-44780	<i>WASIELAK, THOMAS</i>				<i>525 WALNUT HILL DR</i>		
		Balance Forward	-79.67	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374354	362,420	363,780	1,360
		Ending Balance	\$-79.67					
111644	13-44790	<i>DAVIS, ERIK</i>				<i>252 CHERRY LN</i>		
		Balance Forward	60.89	04/01/2021				
		Late Fee	6.09*	04/13/2021				
		School Tax	1.74*	04/28/2021				
		WATER	57.95*	04/28/2021	85373604	815,950	823,020	7,070
		Ending Balance	\$126.67					
110299	13-44795	<i>HERBERT, RICHARD</i>				<i>194 CHERRY LN</i>		
		Balance Forward	57.96	04/01/2021				
		Payment Credit Card	-57.96	04/05/2021				
		School Tax	1.93*	04/28/2021				
		WATER	64.49*	04/28/2021	85373245	677,200	685,280	8,080
		Ending Balance	\$66.42					
101868	13-44800	<i>MELCIC, MELINDA</i>				<i>191 CHERRY LN</i>		
		Balance Forward	9.35	04/01/2021				
		Payment Check	-50.00	04/05/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.01*	04/28/2021	85373211	437,480	442,550	5,070
		Ending Balance	\$5.71					
101869	13-44810	<i>SMITH, JUDY</i>				<i>145 CHERRY LN</i>		
		Balance Forward	24.35	04/01/2021				
		Payment Check	-24.35	04/09/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.83*	04/28/2021	85373602	262,690	265,190	2,500
		Ending Balance	\$27.63					
117756	13-44820	<i>VANDERVELDE, JOHN & MARGARET</i>				<i>123 CHERRY LN</i>		
		Balance Forward	-29.44	04/01/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.79*	04/28/2021	85373210	349,990	351,920	1,930
		Ending Balance	\$-5.97					
118414	13-44825	<i>NEAL, JAMES D & PENNY</i>				<i>126 CHERRY LN</i>		
		Balance Forward	70.39	04/01/2021				
		Late Fee	3.53	04/13/2021				

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-73.92	04/20/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.22*	04/28/2021	82990925	253,690	256,950	3,260
		Ending Balance	\$33.19					
101881	13-44830	<i>GASSMAN, CARIN</i>				<i>90 CHERRY LN</i>		
		Balance Forward	22.53	04/01/2021				
		Payment Check	-22.53	04/08/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.80*	04/28/2021	85373215	211,310	213,100	1,790
		Ending Balance	\$22.45					
118604	13-44832	<i>SNEED & OBRADOVICH, LARA & KILEY</i>				<i>74 CHERRY CT</i>		
		Balance Forward	24.49	04/01/2021				
		Payment Check	-24.49	04/07/2021				
		School Tax	0.75*	04/28/2021				
		WATER	25.06*	04/28/2021	82415854	288,760	291,010	2,250
		Ending Balance	\$25.81					
101875	13-44840	<i>ACKERMAN, JOHN</i>				<i>85 CHERRY CT</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373338	205,930	207,220	1,290
		Ending Balance	\$20.33					
117243	13-44845	<i>KLINGENFUS, DANIELLE & KYLE</i>				<i>34 CHERRY CT</i>		
		Balance Forward	51.03	04/01/2021				
		Late Fee	5.10	04/13/2021				
		Payment Credit Card	-56.13	04/19/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.39*	04/28/2021	85373782	572,400	576,530	4,130
		Ending Balance	\$39.54					
101876	13-44850	<i>IRELAND, VICKIE</i>				<i>59 CHERRY CT</i>		
		Balance Forward	48.03	04/01/2021				
		Payment Bank Draft	-48.03	04/12/2021				
		School Tax	1.77*	04/28/2021				
		WATER	59.05*	04/28/2021	85372818	307,120	314,360	7,240
		Ending Balance	\$60.82					
112336	13-44860	<i>OHELFTREE, HEIDI OR STEPHEN</i>				<i>25 CHERRY LN</i>		
		Balance Forward	43.49	04/01/2021				
		Payment Check	-43.49	04/07/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.66*	04/28/2021	85372823	600,920	606,090	5,170
		Ending Balance	\$47.03					
118101	13-44880	<i>TROXELL, SHARON</i>				<i>30 CHERRY LN</i>		
		Balance Forward	82.78	04/01/2021				
		Payment Credit Card	-82.78	04/01/2021				
		School Tax	1.47*	04/28/2021				
		WATER	48.89*	04/28/2021	85372831	452,690	458,360	5,670
		Ending Balance	\$50.36					
101949	13-44890	<i>RUSSELL, MELISSA</i>				<i>530 WALNUT HILL DR</i>		
		Balance Forward	54.50	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-54.50	04/07/2021				
		School Tax	1.79*	04/28/2021				
		WATER	59.57*	04/28/2021	85372825	596,600	603,920	7,320
		Ending Balance	\$61.36					
120746	13-44900	<i>CONNER, SEAN</i>				<i>362 CHERRY LN</i>		
		Balance Forward	26.10	04/01/2021				
		Payment Credit Card	-26.10	04/08/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.38*	04/28/2021	85374482	654,730	657,590	2,860
		Ending Balance	\$30.26					
101950	13-44902	<i>MADDOX, JONATHAN</i>				<i>361 CHERRY LN</i>		
		Balance Forward	21.94	04/01/2021				
		Payment Bank Draft	-21.94	04/12/2021				
		School Tax	0.84*	04/28/2021				
		WATER	27.89*	04/28/2021	85373584	184,380	187,030	2,650
		Ending Balance	\$28.73					
101886	13-44910	<i>MCANELLY, CHARLES M</i>				<i>422 CHERRY LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.46*	04/28/2021	85373218	319,270	322,000	2,730
		Ending Balance	\$29.31					
101951	13-44920	<i>MAIN, CHARLES W</i>				<i>441 CHERRY LN</i>		
		Balance Forward	22.96	04/01/2021				
		Payment Bank Draft	-22.96	04/12/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.82*	04/28/2021	85374384	474,440	477,080	2,640
		Ending Balance	\$28.65					
101887	13-44930	<i>MORELAND, MARJORIE & Y D</i>				<i>450 CHERRY LN</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373251	192,840	192,990	150
		Ending Balance	\$42.69					
101888	13-44940	<i>BUTLER, ALTON</i>				<i>494 CHERRY LN</i>		
		Balance Forward	30.33	04/01/2021				
		Payment Credit Card	-30.33	04/09/2021				
		School Tax	1.05*	04/28/2021				
		WATER	35.05*	04/28/2021	85373249	396,670	400,330	3,660
		Ending Balance	\$36.10					
101889	13-44950	<i>TRIPPETT, PAUL & MARGARET</i>				<i>506 CHERRY LN MARGARET 727-4816</i>		
		Balance Forward	29.03	04/01/2021				
		Payment Bank Draft	-29.03	04/12/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.25*	04/28/2021	85373252	871,580	874,280	2,700
		Ending Balance	\$29.10					
101891	13-44960	<i>WESLEY, DIANE</i>				<i>646 CHERRY LN</i>		
		Balance Forward	36.99	04/01/2021				
		Payment Bank Draft	-36.99	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	36.33*	04/28/2021	85373234	233,430	237,270	3,840
		Ending Balance	\$37.42					
118924	13-44970	<i>GROSSI, LIBBY</i>				<i>661 CHERRY LN</i>		
		Balance Forward	57.76	04/01/2021				
		Late Fee	5.78*	04/13/2021				
		Payment Check	-57.76	04/15/2021				
		School Tax	1.97*	04/28/2021				
		WATER	65.72*	04/28/2021	84796183	1,600,160	1,608,430	8,270
		Ending Balance	\$73.47					
118663	13-44980	<i>COOMBS, TARA & JUSTIN</i>				<i>690 CHERRY LN</i>		
		Balance Forward	25.01	04/01/2021				
		Payment Check	-25.01	04/08/2021				
		School Tax	0.84*	04/28/2021				
		WATER	27.89*	04/28/2021	83633587	464,010	466,660	2,650
		Ending Balance	\$28.73					
101897	13-44990	<i>BOOHER, DEWAYNE S</i>				<i>589 CHERRY LN</i>		
		Balance Forward	23.62	04/01/2021				
		Payment Check	-23.62	04/09/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.27*	04/28/2021	85373324	474,450	476,730	2,280
		Ending Balance	\$26.03					
101893	13-45000	<i>BALES, JEFF</i>				<i>726 CHERRY LN</i>		
		Balance Forward	29.97	04/01/2021				
		Payment Check	-29.97	04/08/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.33*	04/28/2021	85372764	855,210	859,050	3,840
		Ending Balance	\$37.42					
101896	13-45010	<i>COX, RAYMOND</i>				<i>655 CHERRY LN CELL 758-5367</i>		
		Balance Forward	39.69	04/01/2021				
		Payment Check	-39.69	04/06/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.66*	04/28/2021	85373622	422,380	426,690	4,310
		Ending Balance	\$40.85					
101894	13-45020	<i>HAMILTON, WILLIAM</i>				<i>752 CHERRY LN</i>		
		Balance Forward	24.42	04/01/2021				
		Payment Bank Draft	-24.42	04/12/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.47*	04/28/2021	85373657	309,820	312,410	2,590
		Ending Balance	\$28.29					
118685	13-45030	<i>SIERS, DAWN & AUBREY</i>				<i>806 CHERRY LN</i>		
		Balance Forward	30.48	04/01/2021				
		Payment Check	-30.48	04/07/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.09*	04/28/2021	85373623	200,660	205,030	4,370
		Ending Balance	\$41.29					
101917	13-45040	<i>MILLER, DAVID E</i>				<i>803 CHERRY LN</i>		
		Balance Forward	35.23	04/01/2021				
		Payment Check	-35.23	04/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	35.48*	04/28/2021	86693852	204,700	208,420	3,720
		Ending Balance	\$36.54					
101952	13-45050	<i>LAWSON, WAYNE & DIANA</i>				<i>47 BEECH TREE DR</i>		
		Balance Forward	38.21	04/01/2021				
		Late Fee	3.68	04/13/2021				
		Payment Credit Card	-41.89	04/19/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.19*	04/28/2021	85372840	401,530	405,350	3,820
		Ending Balance	\$37.28					
113842	13-45060	<i>HENSON, KRISTY</i>				<i>62 BEECH TREE DR</i>		
		Balance Forward	28.65	04/01/2021				
		Payment Credit Card	-28.65	04/05/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.96*	04/28/2021	85373241	574,670	577,470	2,800
		Ending Balance	\$29.83					
101953	13-45070	<i>BENTLEY, GERALD OR LISA</i>				<i>83 BEECH TREE DR</i>		
		Balance Forward	41.44	04/01/2021				
		Payment Credit Card	-41.44	04/12/2021				
		School Tax	1.11*	04/28/2021				
		WATER	37.04*	04/28/2021	85373228	603,010	606,950	3,940
		Ending Balance	\$38.15					
112406	13-45080	<i>MILLER, BARRY</i>				<i>118 BEECH TREE DR</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/15/2021				
		School Tax	0.63*	04/28/2021				
		WATER	20.95*	04/28/2021	85374430	275,180	276,850	1,670
		Ending Balance	\$21.58					
101954	13-45090	<i>SOWDER, MELVIN</i>				<i>155 BEECH TREE DR</i>		
		Balance Forward	15.68	04/01/2021				
		Late Fee	1.57	04/13/2021				
		Payment Check	-31.00	04/27/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498020	319,710	320,360	650
		Ending Balance	\$6.58					
119050	13-45100	<i>JEFFRIES, ERIC</i>				<i>148 BEECH TREE DR</i>		
		Balance Forward	46.43	04/01/2021				
		Payment Credit Card	-46.43	04/09/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.28*	04/28/2021	84570670	269,380	275,110	5,730
		Ending Balance	\$50.76					
117491	13-45110	<i>BRAMER, DAVID</i>				<i>162 BEECH TREE DR</i>		
		Balance Forward	-28.79	04/01/2021				
		School Tax	0.96*	04/28/2021				
		WATER	31.93*	04/28/2021	85372841	243,850	247,070	3,220
		Ending Balance	\$4.10					
116398	13-45130	<i>HAMILTON, AMANDA & MICHAEL</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	125.74	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$125.74					
120526	13-45130	<i>CHATHAM, DEVEN</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	87.25	04/01/2021				
		Late Fee	4.20	04/13/2021				
		Payment Credit Card	-100.00	04/21/2021				
		School Tax	1.11*	04/28/2021				
		WATER	36.97*	04/28/2021	84207616	215,980	219,910	3,930
		Ending Balance	\$29.53					
113837	13-45140	<i>NICHOLSON, WANDA & ROGER</i>				<i>210 BEECH TREE DR</i>		
		Balance Forward	15.79	04/01/2021				
		Payment Check	-50.00	04/08/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.98*	04/28/2021	84488063	266,610	268,990	2,380
		Ending Balance	\$-7.45					
110085	13-45150	<i>TRACY, ELSA</i>				<i>209 BEECH TREE DR</i>		
		Balance Forward	22.16	04/01/2021				
		Payment Check	-22.16	04/12/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.50*	04/28/2021	85373508	225,420	227,450	2,030
		Ending Balance	\$24.21					
101958	13-45160	<i>BILLINGS, JOSEPH</i>				<i>239 BEECH TREE DR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373582	245,850	247,290	1,440
		Ending Balance	\$20.33					
118963	13-45170	<i>NEUNER, CHRISTOPHER</i>				<i>250 BEECH TREE DR</i>		
		Balance Forward	33.99	04/01/2021				
		Payment Check	-33.99	04/06/2021				
		School Tax	1.11*	04/28/2021				
		WATER	36.97*	04/28/2021	85373236	405,620	409,550	3,930
		Ending Balance	\$38.08					
101931	13-45180	<i>LOKITS, KATIE J</i>				<i>195 OLD HICKORY RD</i>		
		Balance Forward	52.50	04/01/2021				
		Late Fee	5.25*	04/13/2021				
		Payment Check	-52.50	04/15/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.57*	04/28/2021	85372844	467,780	472,500	4,720
		Ending Balance	\$49.10					
118526	13-45190	<i>BOWLIN & VITT, PATRICK/COURTNEY</i>				<i>119 OLD HICKORY RD</i>		
		Balance Forward	38.44	04/01/2021				
		Late Fee	3.84*	04/13/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.98*	04/28/2021	85372843	522,820	526,470	3,650
		Ending Balance	\$78.31					
101911	13-45200	<i>JAMES, LOURDES</i>				<i>110 OLD HICKORY RD</i>		
		Balance Forward	26.36	04/01/2021				
		Payment Check	-26.36	04/12/2021				
		School Tax	0.88*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	29.24*	04/28/2021	85372821	191,650	194,490	2,840
		Ending Balance	\$30.12					
110991	13-45210	<i>HUNTER, GEORGE</i>				<i>112 MAPLE RD</i>		
		Balance Forward	39.32	04/01/2021				
		Ending Balance	\$39.32					
118772	13-45210	<i>GARCIA & LOPEZ, CRISTOBAL/SOCORRO</i>				<i>112 MAPLE RD</i>		
		Balance Forward	32.50	04/01/2021				
		Payment Check	-32.50	04/12/2021				
		School Tax	1.20*	04/28/2021				
		WATER	39.88*	04/28/2021	85373646	379,370	383,710	4,340
		Ending Balance	\$41.08					
119558	13-45214	<i>LUNSFORD, ROBERT</i>				<i>117 MAPLE RD</i>		
		Balance Forward	28.88	04/01/2021				
		Payment Check	-28.88	04/08/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.44*	04/28/2021	87340970	111,290	114,440	3,150
		Ending Balance	\$32.38					
115242	13-45220	<i>TUGGLE, LARRY & CHASTITY</i>				<i>162 MAPLE RD</i>		
		Balance Forward	29.11	04/01/2021				
		Late Fee	2.91*	04/13/2021				
		School Tax	1.47*	04/28/2021				
		WATER	48.96*	04/28/2021	85373648	1,186,580	1,192,260	5,680
		Ending Balance	\$82.45					
101920	13-45230	<i>BRAMEL, MARK</i>				<i>170 MAPLE RD</i>		
		Balance Forward	48.36	04/01/2021				
		Payment Check	-50.00	04/07/2021				
		School Tax	1.63*	04/28/2021				
		WATER	54.26*	04/28/2021	85373647	760,430	766,930	6,500
		Ending Balance	\$54.25					
101913	13-45232	<i>CORUM, ARRON</i>				<i>199 MAPLE RD</i>		
		Balance Forward	29.24	04/01/2021				
		Payment Check	-29.24	04/07/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.35*	04/28/2021	85373247	270,470	272,620	2,150
		Ending Balance	\$25.08					
101915	13-45258	<i>MASSEY, NICOLE</i>				<i>183 MAPLE RD</i>		
		Balance Forward	48.83	04/01/2021				
		Payment Check	-48.83	04/09/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.25*	04/28/2021	85373600	542,690	548,260	5,570
		Ending Balance	\$49.70					
101916	13-45260	<i>FIELDS, JR, LON E</i>				<i>191 MAPLE RD 222-0313</i>		
		Balance Forward	31.94	04/01/2021				
		Payment Bank Draft	-31.94	04/12/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.69*	04/28/2021	85372822	403,440	407,190	3,750
		Ending Balance	\$36.76					
101919	13-45265	<i>MORRISON, KAY REID-VIC</i>				<i>174 MAPLE RD</i>		
		Balance Forward	28.88	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.89*	04/13/2021				
		Payment Check	-28.88	04/15/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.35*	04/28/2021	85373603	328,600	332,160	3,560
		Ending Balance	\$38.27					
101928	13-45266	<i>BARCZYNSKI, TERESA</i>				<i>55 OLD HICKORY RD</i>		
		Balance Forward	82.13	04/01/2021				
		Late Fee	8.21*	04/13/2021				
		Payment Check	-60.00	04/20/2021				
		School Tax	2.23*	04/28/2021				
		WATER	74.32*	04/28/2021	85373315	522,280	531,880	9,600
		Ending Balance	\$106.89					
114061	13-45267	<i>JAMES, EUGENE & GINGER</i>				<i>37 OLD HICKORY RD</i>		
		Balance Forward	-36.81	04/01/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.59*	04/28/2021	85373644	166,810	168,430	1,620
		Ending Balance	\$-15.60					
119379	13-45270	<i>HENSON, ALLAN</i>				<i>44 OLD HICKORY RD</i>		
		Balance Forward	60.00	04/01/2021				
		Late Fee	6.00*	04/13/2021				
		School Tax	1.81*	04/28/2021				
		WATER	60.22*	04/28/2021	85373213	507,200	514,620	7,420
		Ending Balance	\$128.03					
111981	14-26245	<i>RABOURN, LAWRENCE</i>				<i>142 STAUFFER CT,</i>		
		Balance Forward	74.22	04/01/2021				
		Payment Credit Card	-74.22	04/09/2021				
		School Tax	2.28*	04/28/2021				
		WATER	76.07*	04/28/2021	84930314	582,550	592,420	9,870
		Ending Balance	\$78.35					
115192	14-26246	<i>PAYTON, DANNY OR TAMMY</i>				<i>206 STAUFFER CT</i>		
		Balance Forward	31.36	04/01/2021				
		Payment Check	-31.36	04/12/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.50*	04/28/2021	84755647	532,580	535,880	3,300
		Ending Balance	\$33.48					
119014	14-26249	<i>GRUBBS, WAYNE</i>				<i>213 STAUFFER CT STAUFFER FARMS SUB</i>		
		Balance Forward	23.29	04/01/2021				
		Late Fee	2.33	04/13/2021				
		Payment Check	-50.00	04/15/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.55*	04/28/2021	87341155	96,770	100,500	3,730
		Ending Balance	\$12.24					
112267	14-26258	<i>BARNETT, DON</i>				<i>320 STAUFFER CT</i>		
		Balance Forward	33.60	04/01/2021				
		Payment Check	-34.00	04/12/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.45*	04/28/2021	84930158	318,870	321,880	3,010
		Ending Balance	\$30.96					
111795	14-42296	<i>MCCULLOUGH, MARK OR SUSAN</i>				<i>351 LAKE SHERWOOD DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.67*	04/28/2021	83929556	474,230	477,130	2,900
		Ending Balance	\$30.56					
119637	14-45400	<i>OLSEN, LAUREN & BRANDON</i>				<i>9898 SULPHUR RD</i>		
		Balance Forward	31.80	04/01/2021				
		Payment Bank Draft	-31.80	04/12/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.64*	04/28/2021	84930224	358,350	361,670	3,320
		Ending Balance	\$33.62					
121038	14-45410	<i>BORGMAN, TRENTON</i>				<i>8850 HWY 42 W</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/06/2021				
		School Tax	0.69*	04/28/2021				
		WATER	22.86*	04/28/2021	84930161	273,190	275,130	1,940
		Ending Balance	\$23.55					
104810	14-45420	<i>HUNTER, ROBERT/CHARLOTTE</i>				<i>8748 HWY 42 W</i>		
		Balance Forward	40.56	04/01/2021				
		Payment Credit Card	-40.56	04/09/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.20*	04/28/2021	84930166	496,530	501,480	4,950
		Ending Balance	\$45.53					
120760	14-45430	<i>CANFIELD, STEVE</i>				<i>8640 HWY 42 W</i>		
		Balance Forward	80.48	04/01/2021				
		Connection/Transfer	35.00*	04/07/2021				
		WATER Deposit	75.00*	04/07/2021				
		Ending Balance	\$190.48					
113860	14-45440	<i>SIMPSON, SHELBY OR SHEILA</i>				<i>8659 HWY 42 W</i>		
		Balance Forward	29.90	04/01/2021				
		Payment Check	-29.90	04/08/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.79*	04/28/2021	84930476	300,330	303,530	3,200
		Ending Balance	\$32.74					
104806	14-45450	<i>SIMPSON, SHEILA</i>				<i>8593 HWY 42 W</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87060376	2,850	2,850	0
		Ending Balance	\$20.33					
104801	14-45460	<i>CLIFFORD, STEVE</i>				<i>122 CLIFFORD LN</i>		
		Balance Forward	70.29	04/01/2021				
		Payment Bank Draft	-70.29	04/12/2021				
		School Tax	2.37*	04/28/2021				
		WATER	79.16*	04/28/2021	84930160	928,180	938,610	10,430
		Ending Balance	\$81.53					
120923	14-45465	<i>HODGES, JONATHAN</i>				<i>157 CLIFFORD LN</i>		
		Balance Forward	34.72	04/01/2021				
		Payment Check	-34.72	04/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	38.10*	04/28/2021	84930165	559,110	563,200	4,090
		Ending Balance	\$39.24					
117492	14-45470	<i>WEBSTER, JASON & JACQUELINE</i>				<i>293 CLIFFORD LN</i>		
		Balance Forward	30.49	04/01/2021				
		Late Fee	3.05	04/13/2021				
		Payment Check	-80.00	04/23/2021				
		School Tax	1.79*	04/28/2021				
		WATER	59.57*	04/28/2021	84930433	526,310	533,630	7,320
		Ending Balance	\$14.90					
104805	14-45480	<i>HATFIELD, JEFF</i>				<i>530 CLIFFORD LN</i>		
		Balance Forward	-40.63	04/01/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.30*	04/28/2021	84930792	367,480	370,470	2,990
		Ending Balance	-\$9.42					
104800	14-45490	<i>WRIGHT, LEVES</i>				<i>8400 HWY 42 W</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930794	138,000	138,240	240
		Ending Balance	\$20.33					
104799	14-45500	<i>GREEN, KENNETH M</i>				<i>8300 HWY 42 W</i>		
		Balance Forward	35.81	04/01/2021				
		Payment Check	-35.81	04/08/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.83*	04/28/2021	85372793	746,250	750,020	3,770
		Ending Balance	\$36.90					
119771	14-45510	<i>FLETCHER, DEENA</i>				<i>8269 HWY 42 W</i>		
		Balance Forward	22.16	04/01/2021				
		Payment Check	-22.16	04/06/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.72*	04/28/2021	84930796	167,960	169,880	1,920
		Ending Balance	\$23.40					
111992	14-45512	<i>EMBS, EVERETTE</i>				<i>8273 HWY 42 W</i>		
		Balance Forward	20.92	04/01/2021				
		Payment Bank Draft	-20.92	04/12/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.51*	04/28/2021	84928078	204,190	206,080	1,890
		Ending Balance	\$23.19					
104797	14-45520	<i>JENNINGS, RONALD</i>				<i>8152 HWY 42 W</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84928096	189,040	190,330	1,290
		Ending Balance	\$20.33					
104796	14-45530	<i>FEWELL, DOUG</i>				<i>8145 HWY 42 W</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930584	127,330	128,390	1,060

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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					
118926	14-45540	<i>JACKSON, LLOYD</i>				<i>8006 HWY 42 W</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930583	142,740	143,690	950
		Ending Balance	\$20.33					
104794	14-45550	<i>BECKNER, RICHARD</i>				<i>8001 HWY 42 W</i>		
		Balance Forward	31.36	04/01/2021				
		Payment Check	-31.36	04/06/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.00*	04/28/2021	84930548	302,150	305,520	3,370
		Ending Balance	\$33.99					
104792	14-45560	<i>REDMAN, KATHRYN</i>				<i>7944 HWY 42 W</i>		
		Balance Forward	52.89	04/01/2021				
		Payment Check	-52.89	04/09/2021				
		School Tax	1.72*	04/28/2021				
		WATER	57.37*	04/28/2021	84930589	591,670	598,650	6,980
		Ending Balance	\$59.09					
104793	14-45570	<i>HENSLEY, DAWN & RANDALL</i>				<i>7939 HWY 42 W</i>		
		Balance Forward	111.00	04/01/2021				
		Late Fee	5.74*	04/13/2021				
		Payment Credit Card	-50.00	04/14/2021				
		School Tax	1.57*	04/28/2021				
		WATER	52.32*	04/28/2021	83929244	482,540	488,740	6,200
		Ending Balance	\$120.63					
119433	14-45580	<i>NEWMAN, HOPE</i>				<i>7940 HWY 42 W 743-9911 WK</i>		
		Balance Forward	104.64	04/01/2021				
		Late Fee	10.46	04/13/2021				
		Water Adjustment	-141.40	04/20/2021				
		School Tax Adjustment	-4.24	04/20/2021				
		LTF-ADJUSTMENT	-10.46	04/20/2021				
		School Tax	4.08*	04/28/2021				
		WATER	136.09*	04/28/2021	83634646	499,740	521,430	21,690
		Ending Balance	\$99.17					
111455	14-45590	<i>TYLER, JEAN</i>				<i>7927 HWY 42 W</i>		
		Balance Forward	25.08	04/01/2021				
		Payment Check	-25.08	04/09/2021				
		School Tax	0.81*	04/28/2021				
		WATER	27.04*	04/28/2021	84930530	377,960	380,490	2,530
		Ending Balance	\$27.85					
115317	14-45610	<i>JONES & BARNES, SHARON & ROBERT</i>				<i>7919 HWY 42 W</i>		
		Balance Forward	111.01	04/01/2021				
		Ending Balance	\$111.01					
117050	14-45610	<i>BYRD & MADSEN, ANTONIO & CHRISTI</i>				<i>7919 HWY 42 W</i>		
		Balance Forward	56.36	04/01/2021				
		Ending Balance	\$56.36					
117823	14-45610	<i>CLOUD, KENNY & DEBBIE</i>				<i>7919 HWY 42 W</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.46	04/01/2021				
		Late Fee	4.25*	04/13/2021				
		School Tax	1.02*	04/28/2021				
		WATER	34.13*	04/28/2021	82891161	485,300	488,830	3,530
		Ending Balance	\$81.86					
118283	14-45615	<i>REYES, MAURICIO</i>				7851 HWY 42 W		
		Balance Forward	27.85	04/01/2021				
		Ending Balance	\$27.85					
119639	14-45615	<i>ROBERTS, CORIE</i>				7851 HWY 42 W		
		Balance Forward	155.09	04/01/2021				
		Ending Balance	\$155.09					
120079	14-45615	<i>GALINDEZ, JOSEPH</i>				7851 HWY 42 W		
		Balance Forward	42.10	04/01/2021				
		Late Fee	4.21*	04/13/2021				
		School Tax	1.44*	04/28/2021				
		WATER	47.99*	04/28/2021	85520178	282,180	287,710	5,530
		Ending Balance	\$95.74					
121023	14-45630	<i>BENZ, JEANNIE</i>				7804 HWY 42 W		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990004	238,160	238,160	0
		Ending Balance	\$20.33					
116220	14-45635	<i>ADAMS, MIRANDA & RODNEY</i>				7743 HWY 42 W 265-6667		
		Balance Forward	31.45	04/01/2021				
		Payment Credit Card	-31.45	04/12/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.09*	04/28/2021	84207594	413,890	416,850	2,960
		Ending Balance	\$30.99					
104783	14-45640	<i>WHITAKER, CHARLES</i>				7766 HWY 42 W		
		Balance Forward	31.21	04/01/2021				
		Payment Bank Draft	-31.21	04/12/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.55*	04/28/2021	84930167	443,580	445,900	2,320
		Ending Balance	\$26.32					
121052	14-45670	<i>WILSON, JOHNATHAN</i>				7676 HWY 42 W		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265854	223,860	225,040	1,180
		Ending Balance	\$20.33					
104779	14-45671	<i>WILSON, MELISSA</i>				7658 HWY 42 W		
		Balance Forward	44.30	04/01/2021				
		Late Fee	2.25*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930502	671,270	672,170	900
		Ending Balance	\$66.88					
104778	14-45680	<i>RAINES, GARY</i>				7658 HWY 42 W		
		Balance Forward	20.33	04/01/2021				

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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	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930507	233,960	234,850	890
		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	86.34	04/01/2021				
		Payment Credit Card	-86.34	04/13/2021				
		School Tax	2.74*	04/28/2021				
		WATER	91.48*	04/28/2021	83373610	865,830	878,610	12,780
		Ending Balance	\$94.22					
118177	14-45700	<i>ELSTON & VESSELS, MEGAN & CORY</i>			<i>7590 HWY 42 W AMANDA LIVES THERE</i>			
		Balance Forward	134.19	04/01/2021				
		Ending Balance	\$134.19					
118879	14-45700	<i>KEY, JOHN</i>			<i>7590 HWY 42 W AMANDA LIVES THERE</i>			
		Balance Forward	182.74	04/01/2021				
		Ending Balance	\$182.74					
119307	14-45700	<i>GOODLETT, PAUL</i>			<i>7590 HWY 42 W AMANDA LIVES THERE</i>			
		Balance Forward	109.72	04/01/2021				
		Payment Credit Card	-109.72	04/12/2021				
		School Tax	1.69*	04/28/2021				
		WATER	56.40*	04/28/2021	85086709	403,930	410,760	6,830
		Ending Balance	\$58.09					
118940	14-45702	<i>GOODLETT, PAUL</i>			<i>7592 HWY 42 W Quincy lives here</i>			
		Balance Forward	46.07	04/01/2021				
		Payment Credit Card	-46.07	04/13/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.32*	04/28/2021	87342135	181,060	185,040	3,980
		Ending Balance	\$38.44					
101808	14-45708	<i>MOSLEY, SHANE</i>			<i>81 TANDYWOOD DR</i>			
		Balance Forward	43.12	04/01/2021				
		Payment Credit Card	-43.12	04/12/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.70*	04/28/2021	84930599	383,980	388,860	4,880
		Ending Balance	\$45.01					
112680	14-45710	<i>WITHROW, JAMES</i>			<i>30 TANDYWOOD DR</i>			
		Balance Forward	73.92	04/01/2021				
		Ending Balance	\$73.92					
114230	14-45710	<i>CLEMONS, PAULA</i>			<i>30 TANDYWOOD DR</i>			
		Balance Forward	65.16	04/01/2021				
		Late Fee	6.52*	04/13/2021				
		School Tax	2.01*	04/28/2021				
		WATER	66.95*	04/28/2021	84928084	884,480	892,940	8,460
		Ending Balance	\$140.64					
114087	14-45720	<i>CRUICKSHANK, CHERIE & JAMES</i>			<i>196 TANDYWOOD DR</i>			
		Balance Forward	90.92	04/01/2021				
		Late Fee	4.30	04/13/2021				
		Payment Credit Card	-95.22	04/20/2021				
		School Tax	1.54*	04/28/2021				
		WATER	51.35*	04/28/2021	84930869	878,270	884,320	6,050

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$52.89					
101809	14-45730	<i>BENTLEY, JAMES T OR LORI</i>				<i>84 THORNHILL RD 321-1340</i>		
		Balance Forward	25.59	04/01/2021				
		Payment Check	-25.59	04/08/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.55*	04/28/2021	84930862	466,070	468,530	2,460
		Ending Balance	\$27.35					
101830	14-45748	<i>JAMES, DOUGLAS</i>				<i>255 LOCUST DR</i>		
		Balance Forward	53.02	04/01/2021				
		Payment Check	-53.02	04/07/2021				
		School Tax	1.64*	04/28/2021				
		WATER	54.78*	04/28/2021	84930864	437,970	444,550	6,580
		Ending Balance	\$56.42					
101827	14-45750	<i>LAWSON, ANTHONY W</i>				<i>249 LOCUST DR</i>		
		Balance Forward	35.77	04/01/2021				
		Payment Check	-36.77	04/12/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.15*	04/28/2021	84928080	282,700	285,950	3,250
		Ending Balance	\$32.11					
112414	14-45770	<i>DIRCKSEN, FRANK & TONI</i>				<i>364 LOCUST DR</i>		
		Balance Forward	30.41	04/01/2021				
		Payment Check	-30.41	04/12/2021				
		School Tax	0.99*	04/28/2021				
		WATER	32.86*	04/28/2021	84930866	342,030	345,380	3,350
		Ending Balance	\$33.85					
101853	14-45780	<i>SANDRELLA, CATHY</i>				<i>304 LOCUST DR</i>		
		Balance Forward	30.57	04/01/2021				
		Late Fee	2.86*	04/13/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.62*	04/28/2021	84930844	420,380	422,710	2,330
		Ending Balance	\$59.82					
101832	14-45785	<i>ASHBY, BRIAN</i>				<i>228 LOCUST DR</i>		
		Balance Forward	38.30	04/01/2021				
		Payment Bank Draft	-38.30	04/12/2021				
		School Tax	1.29*	04/28/2021				
		WATER	43.14*	04/28/2021	84928133	674,660	679,460	4,800
		Ending Balance	\$44.43					
113338	14-45790	<i>CRICK, HAROLD & DORIS</i>				<i>322 THORN HILL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.16*	04/28/2021	84928140	160,640	162,340	1,700
		Ending Balance	\$21.79					
120853	14-45794	<i>HARRIG, CHANCE</i>				<i>371 THORNHILL DR</i>		
		Balance Forward	40.41	04/01/2021				
		Payment Check	-43.00	04/13/2021				
		School Tax	2.50*	04/28/2021				
		WATER	83.25*	04/28/2021	84930841	822,180	833,390	11,210
		Ending Balance	\$83.16					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110006	14-45800	<i>KISNER, MICHELE</i>				390 THORNHILL DR		
		Balance Forward	29.76	04/01/2021				
		Late Fee	2.98	04/13/2021				
		Payment Check	-32.74	04/20/2021				
		School Tax	1.11*	04/28/2021				
		WATER	37.04*	04/28/2021	84930846	451,130	455,070	3,940
		Ending Balance	\$38.15					
114706	14-45810	<i>DUNAWAY & BYLER, JINA & DAVID</i>				423 THORNHILL DR SAMANTHA C10-978-863		
		Balance Forward	51.03	04/01/2021				
		Ending Balance	\$51.03					
119410	14-45810	<i>SAMANTHA CONGLETON, DALTON COLE</i>				423 THORNHILL DR SAMANTHA C10-978-863		
		Balance Forward	75.15	04/01/2021				
		Late Fee	3.49	04/13/2021				
		Payment Credit Card	-78.64	04/21/2021				
		School Tax	1.11*	04/28/2021				
		WATER	37.04*	04/28/2021	82415993	506,050	509,990	3,940
		Ending Balance	\$38.15					
110208	14-45815	<i>MOHLEY, DOUGLAS</i>				479 THORNHILL DR		
		Balance Forward	-74.61	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930837	111,900	113,230	1,330
		Ending Balance	\$-54.28					
101836	14-45820	<i>PROPHET, THOMAS R</i>				505 THORNHILL DR		
		Balance Forward	26.17	04/01/2021				
		Payment Check	-26.17	04/08/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.37*	04/28/2021	84930797	257,020	260,160	3,140
		Ending Balance	\$32.31					
101839	14-45830	<i>MOORE, FLOYD W</i>				626 THORNHILL DR		
		Balance Forward	39.83	04/01/2021				
		Payment Bank Draft	-39.83	04/12/2021				
		School Tax	1.29*	04/28/2021				
		WATER	43.07*	04/28/2021	84928069	535,290	540,080	4,790
		Ending Balance	\$44.36					
101840	14-45840	<i>GRANAY, DEBORAH</i>				733 THORNHILL DR 262-2182 CELL		
		Balance Forward	27.49	04/01/2021				
		Late Fee	2.75*	04/13/2021				
		Payment Check	-27.49	04/15/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.60*	04/28/2021	84928088	317,700	320,590	2,890
		Ending Balance	\$33.24					
120729	14-45850	<i>BECK, DAVID A</i>				742 THORNHILL DR		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85503471	1,100	1,420	320
		Ending Balance	\$20.33					
101843	14-45855	<i>VAUGHAN, TIM L</i>				779 THORNHILL RD		
		Balance Forward	-37.52	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		BALANCE FORWARD	37.52	04/06/2021				
		Ending Balance	\$0.00					
112378	14-45873	<i>KLEIN-SIMMONS, SANDRA</i>				<i>926 THORNHILL DR</i>		
		Balance Forward	38.30	04/01/2021				
		Late Fee	3.83*	04/13/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.09*	04/28/2021	84927354	718,880	723,250	4,370
		Ending Balance	\$83.42					
118027	14-45875	<i>LEIS/O'BRYANT, ALEXANDRA/PATRICK</i>				<i>895 THORNHILL DR</i>		
		Balance Forward	30.19	04/01/2021				
		Payment Check	-30.19	04/07/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.57*	04/28/2021	84927358	330,690	334,140	3,450
		Ending Balance	\$34.58					
118253	14-45880	<i>ROBINSON, ROSETTA & WILLIAM</i>				<i>962 THORNHILL RD 593-9860</i>		
		Balance Forward	27.94	04/01/2021				
		Payment Credit Card	-100.00	04/12/2021				
		School Tax	1.59*	04/28/2021				
		WATER	52.97*	04/28/2021	84927366	351,200	357,500	6,300
		Ending Balance	\$-17.50					
101849	14-45890	<i>LOSCH, STEVEN</i>				<i>1363 THORNHILL DR HOMES POINTE</i>		
		Balance Forward	171.80	04/01/2021				
		Payment Bank Draft	-171.80	04/12/2021				
		School Tax	1.85*	04/28/2021				
		WATER	61.64*	04/28/2021	83498496	457,080	464,720	7,640
		Ending Balance	\$63.49					
101851	14-45900	<i>LOSCH, STEVEN P</i>				<i>1363 THORNHILL DR HOUSE</i>		
		Balance Forward	75.28	04/01/2021				
		Payment Bank Draft	-75.28	04/12/2021				
		School Tax	2.28*	04/28/2021				
		WATER	75.94*	04/28/2021	84930332	600,860	610,710	9,850
		Ending Balance	\$78.22					
119981	14-45910	<i>WOOD, BENJAMIN</i>				<i>429 TANDYWOOD DR</i>		
		Balance Forward	24.71	04/01/2021				
		Late Fee	2.47	04/13/2021				
		Payment Check	-27.18	04/20/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.07*	04/28/2021	84930541	279,910	283,290	3,380
		Ending Balance	\$34.06					
101807	14-45920	<i>HARDY, ROBERT & JEANETTE</i>				<i>400 TANDYWOOD DR</i>		
		Balance Forward	30.92	04/01/2021				
		Payment Check	-30.92	04/08/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.79*	04/28/2021	85373816	342,080	345,420	3,340
		Ending Balance	\$33.77					
101806	14-45930	<i>MITCHELL, JAMES</i>				<i>492 TANDYWOOD DR</i>		
		Balance Forward	33.77	04/01/2021				
		Payment Check	-33.77	04/06/2021				
		School Tax	1.15*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	38.32*	04/28/2021	84930326	451,520	455,640	4,120
		Ending Balance	\$39.47					
101796	14-45940	<i>STOUGH, SR, MICHAEL C</i>			<i>517 TANDYWOOD DR</i>			
		Balance Forward	25.30	04/01/2021				
		Late Fee	2.53	04/13/2021				
		Payment Check	-27.83	04/15/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.70*	04/28/2021	84930327	284,300	286,640	2,340
		Ending Balance	\$26.47					
120546	14-45945	<i>PRIHODA, JOHN</i>			<i>557 TANDYWOOD DRIVE, LOT 8</i>			
		Balance Forward	-24.39	04/01/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.63*	04/28/2021	84487850	252,920	258,240	5,320
		Ending Balance	\$23.64					
115367	14-45950	<i>MURPHY/GROVER, WILLIAM/ARVELLA</i>			<i>625 TANDYWOOD DR GAYLE SMITH 419-3340</i>			
		Balance Forward	35.60	04/01/2021				
		Payment Check	-35.60	04/09/2021				
		School Tax	1.08*	04/28/2021				
		WATER	35.98*	04/28/2021	84928105	522,690	526,480	3,790
		Ending Balance	\$37.06					
111674	14-45960	<i>HARPER, BRIAN</i>			<i>576 TANDYWOOD DR 663-2749</i>			
		Balance Forward	25.30	04/01/2021				
		Payment Check	-25.30	04/09/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.29*	04/28/2021	84930848	253,760	255,620	1,860
		Ending Balance	\$22.96					
101799	14-45970	<i>GIBSON, BOBBY</i>			<i>661 TANDYWOOD DR</i>			
		Balance Forward	73.62	04/01/2021				
		Payment Bank Draft	-73.62	04/12/2021				
		School Tax	2.05*	04/28/2021				
		WATER	68.18*	04/28/2021	84928120	719,690	728,340	8,650
		Ending Balance	\$70.23					
101800	14-45980	<i>KEY, JR, JOHN T</i>			<i>711 TANDYWOOD DR</i>			
		Balance Forward	116.84	04/01/2021				
		Late Fee	5.77*	04/13/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.31*	04/28/2021	84928122	463,330	468,910	5,580
		Ending Balance	\$172.37					
101804	14-45990	<i>CHILDRESS, WINFRED</i>			<i>680 TANDYWOOD DR</i>			
		Balance Forward	45.37	04/01/2021				
		Late Fee	2.31	04/13/2021				
		Payment Check	-47.68	04/15/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.39*	04/28/2021	84930847	481,790	484,510	2,720
		Ending Balance	\$29.24					
101802	14-46000	<i>MEREDITH, DAVID</i>			<i>775 TANDYWOOD DR</i>			
		Balance Forward	51.89	04/01/2021				
		Payment Credit Card	-51.89	04/07/2021				
		School Tax	1.75*	04/28/2021				
		WATER	58.28*	04/28/2021	84928110	758,660	765,780	7,120

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$60.03					
114617	14-46005	<i>KING, LEE</i>				<i>783 TANDYWOOD DR</i>		
		Balance Forward	68.56	04/01/2021				
		Payment Bank Draft	-68.56	04/12/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.45*	04/28/2021	84931189	518,180	522,460	4,280
		Ending Balance	\$40.63					
111711	14-46010	<i>DAVIS, LISA</i>				<i>826 TANDYWOOD DR LOWELL (FATHER) 239-9615</i>		
		Balance Forward	31.51	04/01/2021				
		Payment Bank Draft	-31.51	04/12/2021				
		School Tax	1.05*	04/28/2021				
		WATER	35.13*	04/28/2021	84930366	240,150	243,820	3,670
		Ending Balance	\$36.18					
101814	14-46020	<i>OSER, DAVID</i>				<i>857 TANDYWOOD DR</i>		
		Balance Forward	20.73	04/01/2021				
		Payment Check	-25.00	04/05/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.43*	04/28/2021	84930489	476,240	479,530	3,290
		Ending Balance	\$29.13					
101825	14-46025	<i>PHELPS, JENNIFER</i>				<i>910 TANDYWOOD DR</i>		
		Balance Forward	78.66	04/01/2021				
		Late Fee	4.12	04/13/2021				
		LTF-ADJUSTMENT	-4.12	04/19/2021				
		Payment Credit Card	-82.78	04/19/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.01*	04/28/2021	84930549	340,640	343,870	3,230
		Ending Balance	\$28.85					
101815	14-46030	<i>SHUCK, JOE</i>				<i>913 TANDYWOOD DR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/07/2021				
		Ending Balance	\$0.00					
101816	14-46040	<i>BENZING, KAREN S</i>				<i>993 TANDYWOOD DR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930473	162,020	163,030	1,010
		Ending Balance	\$20.33					
101824	14-46050	<i>BERGMAN, JR, WILLIAM L</i>				<i>1030 TANDYWOOD DR</i>		
		Balance Forward	24.27	04/01/2021				
		Late Fee	2.43*	04/13/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.45*	04/28/2021	84930492	116,070	117,670	1,600
		Ending Balance	\$47.76					
114945	14-46060	<i>RAU, KEVIN</i>				<i>1065 TANDYWOOD DR</i>		
		Balance Forward	197.88	04/01/2021				
		Ending Balance	\$197.88					
119857	14-46060	<i>yarber, gina</i>				<i>1065 TANDYWOOD DR</i>		
		Balance Forward	22.45	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-22.45	04/02/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.68*	04/28/2021	83497709	172,160	174,780	2,620
		Ending Balance	\$28.51					
120334	14-46061	<i>CONRY, KERRY</i>				<i>1091 TANDYWOOD DR</i>		
		Balance Forward	135.61	04/01/2021				
		Late Fee	6.46	04/13/2021				
		At Door Fee	25.00	04/21/2021				
		Payment Credit Card	-167.07	04/22/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.57*	04/28/2021	84930816	481,960	485,270	3,310
		Ending Balance	\$33.55					
114473	14-46070	<i>HOLMES, DOUGLAS & CHASITY</i>				<i>1180 TANDYWOOD DR</i>		
		Balance Forward	69.62	04/01/2021				
		Payment Check	-69.62	04/07/2021				
		School Tax	2.13*	04/28/2021				
		WATER	71.09*	04/28/2021	84930593	897,130	906,230	9,100
		Ending Balance	\$73.22					
115610	14-46080	<i>HAYDEN, ANGELA & DARYL</i>				<i>1196 TANDYWOOD DR 442-5525 DARYL</i>		
		Balance Forward	35.74	04/01/2021				
		Late Fee	3.57*	04/13/2021				
		Payment Check	-35.74	04/15/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.85*	04/28/2021	84930581	695,070	698,560	3,490
		Ending Balance	\$38.44					
101821	14-46090	<i>KELLEY, CAMERLYN R</i>				<i>1211 TANDYWOOD DR</i>		
		Balance Forward	23.33	04/01/2021				
		Payment Bank Draft	-23.33	04/12/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.84*	04/28/2021	84930600	301,270	303,630	2,360
		Ending Balance	\$26.62					
101793	14-46110	<i>GIBSON, ROBERT</i>				<i>661 TANDYWOOD DR</i>		
		Balance Forward	27.85	04/01/2021				
		Payment Check	-27.85	04/09/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.54*	04/28/2021	84930497	548,970	552,840	3,870
		Ending Balance	\$37.64					
111234	14-46120	<i>NICHTER, DAVID R.</i>				<i>7423 HWY 42 W</i>		
		Balance Forward	30.78	04/01/2021				
		Payment Bank Draft	-30.78	04/12/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.79*	04/28/2021	84930266	483,650	486,850	3,200
		Ending Balance	\$32.74					
119506	14-46130	<i>MC GOWAN, JANE</i>				<i>7388 HWY 42 W</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.60*	04/28/2021				
		WATER	20.09*	04/28/2021	84930598	160,770	162,320	1,550
		Ending Balance	\$20.69					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111520	14-46132	<i>SNYDER, TIM W</i>				<i>7306 HWY 42 W</i>		
		Balance Forward	23.33	04/01/2021				
		Payment Check	-23.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930579	211,720	212,940	1,220
		Ending Balance	\$20.33					
119627	14-46147	<i>JONES, MARLA</i>				<i>489 LOGAN LN</i>		
		Balance Forward	86.61	04/01/2021				
		Payment Check	-86.61	04/08/2021				
		School Tax	2.63*	04/28/2021				
		WATER	87.76*	04/28/2021	84754297	422,680	434,750	12,070
		Ending Balance	\$90.39					
105555	14-46148	<i>HORN, JERRY</i>				<i>665 LOGAN LN</i>		
		Balance Forward	53.63	04/01/2021				
		Payment Check	-53.63	04/12/2021				
		School Tax	1.65*	04/28/2021				
		WATER	55.11*	04/28/2021	84930308	511,430	518,060	6,630
		Ending Balance	\$56.76					
105556	14-46150	<i>KUNSELMAN, STEPHEN</i>				<i>1239 LOGAN LN</i>		
		Balance Forward	61.09	04/01/2021				
		Payment Bank Draft	-61.09	04/12/2021				
		School Tax	2.60*	04/28/2021				
		WATER	86.71*	04/28/2021	84930597	1,210,270	1,222,140	11,870
		Ending Balance	\$89.31					
119308	14-46160	<i>REEB, PAMELA & JOHN</i>				<i>83 LOGAN LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84570658	115,010	115,220	210
		Ending Balance	\$20.33					
105558	14-46162	<i>KLINK, ANSON/BRANDON</i>				<i>81 LOGAN LN</i>		
		Balance Forward	211.12	04/01/2021				
		Ending Balance	\$211.12					
105560	14-46170	<i>KLEIN, ROBERT NELSON</i>				<i>127 LOGAN LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.31*	04/28/2021	84927379	163,880	165,460	1,580
		Ending Balance	\$20.92					
113037	14-46177	<i>RIORDAN, AARON/STEPHANIE</i>				<i>194 LOGAN LN</i>		
		Balance Forward	49.24	04/01/2021				
		Late Fee	4.92*	04/13/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.44*	04/28/2021	84928128	393,190	398,480	5,290
		Ending Balance	\$101.99					
117110	14-46180	<i>PIER PROPERTIES LLC, HOWARD & SUSAN MI</i>				<i>197 LOGAN LN</i>		
		Balance Forward	35.23	04/01/2021				
		Payment Check	-35.23	04/08/2021				
		School Tax	1.09*	04/28/2021				

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	36.40*	04/28/2021	84927378	218,940	222,790	3,850
		Ending Balance	\$37.49					
110915	14-46190	<i>BERRY, TONI</i>			7200 HWY 42 W			
		Balance Forward	25.96	04/01/2021				
		Payment Check	-26.00	04/07/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.52*	04/28/2021	84928130	267,090	269,970	2,880
		Ending Balance	\$30.37					
104772	14-46192	<i>THOMPSON, WALLACE H.</i>			7185 HWY 42 W NINETTA 541-0081			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84927370	259,260	260,330	1,070
		Ending Balance	\$20.33					
120233	14-46194	<i>HOWELL, ANTHONY</i>			7090 HWY 42 W			
		Balance Forward	17.69	04/01/2021				
		Payment Check	-17.69	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39172138	3,200	3,790	590
		Ending Balance	\$20.33					
104770	14-46196	<i>WORKMAN, TIM</i>			7038 HWY 42 W			
		Balance Forward	21.28	04/01/2021				
		Late Fee	2.13*	04/13/2021				
		Payment Check	-21.28	04/15/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.80*	04/28/2021	84570094	114,460	116,110	1,650
		Ending Balance	\$23.55					
104769	14-46198	<i>CAMPBELL, MARSHA</i>			7039 HWY 42 W			
		Balance Forward	28.51	04/01/2021				
		Payment Check	-28.51	04/09/2021				
		School Tax	0.87*	04/28/2021				
		WATER	29.10*	04/28/2021	84573013	317,260	320,080	2,820
		Ending Balance	\$29.97					
114250	14-46213	<i>GRIFFIN, BRIAN & CHRISTINE</i>			56 WATER CT			
		Balance Forward	23.37	04/01/2021				
		Ending Balance	\$23.37					
119748	14-46213	<i>CORLEY, KACI</i>			56 WATER CT			
		Balance Forward	40.92	04/01/2021				
		Late Fee	4.09	04/13/2021				
		Payment Credit Card	-45.01	04/14/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.17*	04/28/2021	84930283	489,610	493,850	4,240
		Ending Balance	\$40.35					
115399	14-46214	<i>MELTON, THOMAS</i>			59 WATER CT 502-377-0836			
		Balance Forward	207.50	04/01/2021				
		Late Fee	5.63*	04/13/2021				
		School Tax	1.41*	04/28/2021				
		WATER	46.89*	04/28/2021	84930284	562,810	568,170	5,360
		Ending Balance	\$261.43					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118846	14-46215	<i>THOMPSON, JENNIFER</i>				<i>69 STAUFFER DR</i>		
		Balance Forward	213.30	04/01/2021				
		Ending Balance	\$213.30					
119722	14-46215	<i>EDENS, AMBER</i>				<i>69 STAUFFER DR</i>		
		Balance Forward	49.16	04/01/2021				
		Late Fee	4.92*	04/13/2021				
		School Tax	1.59*	04/28/2021				
		WATER	52.91*	04/28/2021	83374763	474,110	480,400	6,290
		Ending Balance	\$108.58					
119956	14-46217	<i>MCKINNEY, LIZABETH</i>				<i>23 ORCHARD CT</i>		
		Balance Forward	32.67	04/01/2021				
		Payment Credit Card	-32.67	04/12/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.26*	04/28/2021	83633664	647,840	651,670	3,830
		Ending Balance	\$37.35					
114001	14-46218	<i>MOONEY, CHRIS & BRIDGETTE</i>				<i>57 ORCHARD CT</i>		
		Balance Forward	-48.49	04/01/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.52*	04/28/2021	84930587	309,360	312,380	3,020
		Ending Balance	\$-17.05					
110357	14-46219	<i>MORGAN, AMY M</i>				<i>60 ORCHARD CT</i>		
		Balance Forward	25.51	04/01/2021				
		Payment Credit Card	-25.51	04/14/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.01*	04/28/2021	84930585	424,280	427,510	3,230
		Ending Balance	\$32.97					
102740	14-46220	<i>SEARS, KITTY</i>				<i>24 ORCHARD CT</i>		
		Balance Forward	46.83	04/01/2021				
		Payment Check	-46.83	04/08/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.44*	04/28/2021	84930809	507,640	513,240	5,600
		Ending Balance	\$49.89					
102779	14-46221	<i>PEREZ, JORGE NAVA</i>				<i>134 STAUFFER DR</i>		
		Balance Forward	41.88	04/01/2021				
		Payment Bank Draft	-41.88	04/12/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.30*	04/28/2021	84928097	247,350	250,340	2,990
		Ending Balance	\$31.21					
119534	14-46222	<i>NEAL, RONALD</i>				<i>21 POND CT</i>		
		Balance Forward	21.79	04/01/2021				
		Payment Check	-21.79	04/06/2021				
		School Tax	0.66*	04/28/2021				
		WATER	22.15*	04/28/2021	84930582	220,360	222,200	1,840
		Ending Balance	\$22.81					
120780	14-46223	<i>WILLIAMS, FRANCES</i>				<i>50 POND CT JENNIFER 443-5359</i>		
		Balance Forward	34.89	04/01/2021				
		Late Fee	3.49	04/13/2021				
		Payment Cash	-40.00	04/20/2021				
		School Tax	0.99*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	32.93*	04/28/2021	84573322	567,030	570,390	3,360
		Ending Balance	\$32.30					
102769	14-46224	<i>ISON, TERRY</i>				<i>73 POND CT</i>		
		Balance Forward	-42.20	04/01/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.53*	04/28/2021	84928102	256,650	259,390	2,740
		Ending Balance	\$-12.81					
119709	14-46225	<i>DOWNEY, WALKER</i>				<i>88 POND CT</i>		
		Balance Forward	54.65	04/01/2021				
		Late Fee	2.61*	04/13/2021				
		Payment Check	-50.00	04/20/2021				
		School Tax	0.75*	04/28/2021				
		WATER	25.06*	04/28/2021	84928103	328,450	330,700	2,250
		Ending Balance	\$33.07					
112627	14-46227	<i>REAGAN, PAULETTE</i>				<i>55 RIDGEWAY CT</i>		
		Balance Forward	72.59	04/01/2021				
		Ending Balance	\$72.59					
118566	14-46227	<i>SULLIVAN, NICHOLAS</i>				<i>55 RIDGEWAY CT</i>		
		Balance Forward	-202.38	04/01/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.09*	04/28/2021	85373775	158,050	159,740	1,690
		Ending Balance	\$-180.66					
120480	14-46228	<i>BLEVINS, ELIZABETH</i>				<i>110 RIDGEWAY CT</i>		
		Balance Forward	19.40	04/01/2021				
		Payment Bank Draft	-19.40	04/12/2021				
		School Tax	1.85*	04/28/2021				
		WATER	61.77*	04/28/2021	83497348	547,130	554,790	7,660
		Ending Balance	\$63.62					
102771	14-46232	<i>TAYLOR, MARY</i>				<i>185 RIDGEWAY CT</i>		
		Balance Forward	416.85	04/01/2021				
		Payment Credit Card	-72.30	04/13/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.85*	04/28/2021	84930788	486,210	488,290	2,080
		Ending Balance	\$369.12					
117859	14-46236	<i>BARNETT, DON</i>				<i>184 STAUFFER CT LOTS 56&57 STAUFFER FARMS</i>		
		Balance Forward	19.57	04/01/2021				
		Payment Credit Card	-19.57	04/08/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.56*	04/28/2021	82891526	244,250	246,430	2,180
		Ending Balance	\$25.30					
102776	14-46237	<i>HATFIELD, TIMOTHY S</i>				<i>222 POND CT</i>		
		Balance Forward	113.70	04/01/2021				
		Ending Balance	\$113.70					
116966	14-46237	<i>AMMERMAN & KEMEN, KIMBERLY & FRED</i>				<i>222 POND CT</i>		
		Balance Forward	-108.95	04/01/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.69*	04/28/2021	85373453	407,750	412,770	5,020
		Ending Balance	\$-62.92					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102741	14-46239	<i>ROGERS, JAMES PATRICK</i>				<i>23 STAUFFER CT</i>		
		Balance Forward	47.03	04/01/2021				
		Payment Check	-47.03	04/07/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.44*	04/28/2021	84930518	676,190	681,790	5,600
		Ending Balance	\$49.89					
102742	14-46240	<i>MILLINER, DALLAS</i>				<i>51 STAUFFER CT</i>		
		Balance Forward	44.94	04/01/2021				
		Late Fee	4.49	04/13/2021				
		Payment Credit Card	-49.43	04/14/2021				
		School Tax	2.21*	04/28/2021				
		WATER	73.68*	04/28/2021	84927339	800,850	810,350	9,500
		Ending Balance	\$75.89					
116309	14-46242	<i>MEADOWS, JEREMY</i>				<i>79 STAUFFER CT</i>		
		Balance Forward	28.33	04/01/2021				
		Payment Credit Card	-28.33	04/02/2021				
		School Tax	1.66*	04/28/2021				
		WATER	55.24*	04/28/2021	84927368	506,750	513,400	6,650
		Ending Balance	\$56.90					
120782	14-46243	<i>BURGAN, ROBERT</i>				<i>143 STAUFFER CT</i>		
		Balance Forward	28.73	04/01/2021				
		Payment Credit Card	-28.73	04/02/2021				
		School Tax	0.78*	04/28/2021				
		WATER	26.12*	04/28/2021	84927356	333,710	336,110	2,400
		Ending Balance	\$26.90					
113730	14-46244	<i>BOYLE & EDWARDS, SARA & TOM</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	148.37	04/01/2021				
		Ending Balance	\$148.37					
114864	14-46244	<i>MEHAS, LAKEN</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	273.29	04/01/2021				
		Ending Balance	\$273.29					
118207	14-46244	<i>LOUDEN, LESLIE</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	76.26	04/01/2021				
		Ending Balance	\$76.26					
119229	14-46248	<i>HARVEY, BOBBIE</i>				<i>329 STAUFFER CT</i>		
		Balance Forward	80.33	04/01/2021				
		Ending Balance	\$80.33					
120957	14-46248	<i>JONES, BRITTANY</i>				<i>329 STAUFFER CT</i>		
		Balance Forward	29.39	04/01/2021				
		Payment Cash	-29.39	04/09/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.20*	04/28/2021	85373640	202,710	206,390	3,680
		Ending Balance	\$36.26					
118702	14-46249	<i>WALLING, DAVID</i>				<i>385 STAUFFER CT CAMPER</i>		
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374414	328,140	328,730	590

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$65.26					
102747	14-46256	<i>WEBB, SEAN</i>				459 STAUFFER CT		
		Balance Forward	2.22	04/01/2021				
		Payment Check	-100.00	04/07/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.31*	04/28/2021	84931186	254,250	257,100	2,850
		Ending Balance	\$-67.59					
102767	14-46258	<i>DEANGELIO, BRANDY</i>				258 STAUFFER DR		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373598	120,510	121,430	920
		Ending Balance	\$20.33					
102751	14-46260	<i>HAINES, WILLIAM R</i>				281 STAUFFER DR		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/02/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930803	222,100	222,800	700
		Ending Balance	\$20.33					
116598	14-46261	<i>BUCHANAN, CRYSTAL</i>				27 MANDY CT		
		Balance Forward	103.20	04/01/2021				
		Late Fee	3.73*	04/13/2021				
		Payment Check	-103.20	04/15/2021				
		School Tax	1.20*	04/28/2021				
		WATER	40.16*	04/28/2021	84930306	920,170	924,550	4,380
		Ending Balance	\$45.09					
102765	14-46263	<i>STUBBS, SHELLEY J</i>				280 STAUFFER DR		
		Balance Forward	25.88	04/01/2021				
		Payment Check	-25.88	04/09/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.04*	04/28/2021	84928066	276,640	279,310	2,670
		Ending Balance	\$28.88					
118979	14-46264	<i>SMITH, DWAYNE A</i>				86 MANDY CT 525-0419 HOME		
		Balance Forward	23.51	04/01/2021				
		Payment Check	-24.00	04/05/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.28*	04/28/2021	84930804	364,900	367,040	2,140
		Ending Balance	\$24.52					
120217	14-46265	<i>HERNANDEZ, DORIS</i>				117 MANDY CT		
		Balance Forward	0.00	04/01/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.83*	04/28/2021	86699438	169,930	173,840	3,910
		Ending Balance	\$37.93					
117562	14-46266	<i>NALLEY, JULIE</i>				149 MANDY CT		
		Balance Forward	63.02	04/01/2021				
		Ending Balance	\$63.02					
120530	14-46266	<i>FLINTFELT, DANIEL</i>				149 MANDY CT		
		Balance Forward	-44.31	04/01/2021				
		School Tax	1.01*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.71*	04/28/2021	82415923	381,030	384,500	3,470
		Ending Balance	\$-9.59					
109627	14-46267	<i>ELLIS, COREY & STEPHANIE</i>				<i>196 MANDY CT</i>		
		Balance Forward	43.73	04/01/2021				
		Late Fee	4.37*	04/13/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.37*	04/28/2021	84930836	660,530	665,810	5,280
		Ending Balance	\$95.86					
102761	14-46268	<i>MORGAN, PATRICIA A</i>				<i>15 JENNA CT</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930859	122,420	122,490	70
		Ending Balance	\$20.33					
110124	14-46271	<i>JONES, BETH</i>				<i>46 JENNA COURT</i>		
		Balance Forward	28.29	04/01/2021				
		Late Fee	2.83*	04/13/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.60*	04/28/2021	84930425	302,310	305,200	2,890
		Ending Balance	\$61.61					
120109	14-46275	<i>KNOOP, KIRSTEN</i>				<i>374 STAUFFER DR</i>		
		Balance Forward	25.59	04/01/2021				
		Late Fee	2.56*	04/13/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.45*	04/28/2021	84930269	426,110	428,980	2,870
		Ending Balance	\$58.48					
116360	14-46278	<i>MUNDY, WALTER B</i>				<i>582 STAUFFER DR LOTS 33 & 34</i>		
		Balance Forward	17.16	04/01/2021				
		Late Fee	1.72*	04/13/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.35*	04/28/2021	84890499	178,310	180,460	2,150
		Ending Balance	\$43.96					
116820	14-46280	<i>MILLER, CHRIS & KRYSTAL</i>				<i>6870 HWY 42 W</i>		
		Balance Forward	63.73	04/01/2021				
		Ending Balance	\$63.73					
119772	14-46280	<i>STEFFEN JR, PARIS</i>				<i>6870 HWY 42 W</i>		
		Balance Forward	28.37	04/01/2021				
		Late Fee	2.84*	04/13/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.92*	04/28/2021	83375271	593,310	596,810	3,500
		Ending Balance	\$66.15					
104766	14-46282	<i>HALL, MARY A.</i>				<i>6770 HWY 42 W</i>		
		Balance Forward	119.13	04/01/2021				
		Payment Credit Card	-59.04	04/02/2021				
		Late Fee	6.01*	04/13/2021				
		School Tax	1.75*	04/28/2021				
		WATER	58.34*	04/28/2021	87164553	160,730	167,860	7,130
		Ending Balance	\$126.19					
109870	14-46283	<i>MELONE, LARRY</i>				<i>6850 HWY 42 W</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.63	04/01/2021				
		Payment Check	-30.63	04/05/2021				
		School Tax	1.02*	04/28/2021				
		WATER	34.06*	04/28/2021	84930356	386,930	390,450	3,520
		Ending Balance	\$35.08					
104765	14-46284	<i>McBRIDE, THOMAS</i>				6746 HWY 42 W		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/15/2021				
		Ending Balance	\$0.00					
117136	14-46286	<i>TOWNSEND, NATHAN</i>				27 ESTELLES LN		
		Balance Forward	158.03	04/01/2021				
		Ending Balance	\$158.03					
104764	14-46288	<i>TOWNSEND, DANIEL L</i>				6717 HWY 42 W		
		Balance Forward	90.55	04/01/2021				
		Payment Check	-90.55	04/09/2021				
		School Tax	2.67*	04/28/2021				
		WATER	88.86*	04/28/2021	84930808	987,800	1,000,080	12,280
		Ending Balance	\$91.53					
104763	14-46292	<i>FOGLE, VANITA</i>				6717 HWY 42 W		
		Balance Forward	81.99	04/01/2021				
		Late Fee	3.51	04/13/2021				
		Payment Credit Card	-85.50	04/21/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87771125	7,670	7,980	310
		Ending Balance	\$20.33					
109877	14-46295	<i>BOADWAY, DARRELL</i>				350 LAKE SHERWOOD DR		
		Balance Forward	53.69	04/01/2021				
		Payment Bank Draft	-53.69	04/12/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.71*	04/28/2021	84930580	393,240	395,300	2,060
		Ending Balance	\$24.42					
109207	14-46300	<i>LOUDEN, STEVE</i>				232 NORVELLE RD		
		Balance Forward	27.42	04/01/2021				
		Payment Bank Draft	-27.42	04/12/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.98*	04/28/2021	84930795	566,010	568,390	2,380
		Ending Balance	\$26.76					
120866	14-46301	<i>LEONARD, CHRISTOPHER</i>				210 NORVELLE RD		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85519812	360	360	0
		Ending Balance	\$20.33					
109208	14-46310	<i>SCOTT, MYLES</i>				312 NORVELLE RD		
		Balance Forward	31.44	04/01/2021				
		Payment Bank Draft	-31.44	04/12/2021				
		School Tax	2.57*	04/28/2021				
		WATER	85.82*	04/28/2021	84930812	1,218,870	1,230,570	11,700
		Ending Balance	\$88.39					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109209	14-46320	<i>SEWARD, SHANE D</i>				<i>24 OUR PLACE</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84928155	167,670	167,670	0
		Ending Balance	\$42.69					
109210	14-46321	<i>SEWARD, DANIEL</i>				<i>124 OUR PLACE</i>		
		Balance Forward	34.49	04/01/2021				
		Payment Check	-34.49	04/09/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.76*	04/28/2021	84928156	385,240	389,140	3,900
		Ending Balance	\$37.86					
116159	14-46330	<i>BOWLING, KENNETH</i>				<i>544 NORVELL RD</i>		
		Balance Forward	34.35	04/01/2021				
		Payment Credit Card	-34.35	04/02/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.62*	04/28/2021	84930606	322,710	325,180	2,470
		Ending Balance	\$27.42					
109216	14-46340	<i>MURRAY, MICHELLE</i>				<i>553 NORVELLE RD</i>		
		Balance Forward	30.70	04/01/2021				
		Payment Bank Draft	-30.70	04/12/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.67*	04/28/2021	83633606	626,880	629,780	2,900
		Ending Balance	\$30.56					
109215	14-46350	<i>KOZUCH, LOREN</i>				<i>596 NORVELLE RD</i>		
		Balance Forward	30.56	04/01/2021				
		Payment Check	-30.56	04/08/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.38*	04/28/2021	84928094	375,500	378,500	3,000
		Ending Balance	\$31.29					
109217	14-46360	<i>HOSLER, JUDY</i>				<i>633 NORVELLE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930799	280,030	281,460	1,430
		Ending Balance	\$20.33					
109219	14-46372	<i>JENNINGS, ROBERT P</i>				<i>672 NORVELLE RD</i>		
		Balance Forward	55.83	04/01/2021				
		Payment Check	-55.83	04/07/2021				
		School Tax	1.62*	04/28/2021				
		WATER	53.88*	04/28/2021	84927348	640,090	646,530	6,440
		Ending Balance	\$55.50					
109220	14-46380	<i>SATTERLY, JOHN</i>				<i>661 NORVELLE RD</i>		
		Balance Forward	127.23	04/01/2021				
		Ending Balance	\$127.23					
109221	14-46390	<i>SATTERLY, TERRY</i>				<i>706 NORVELL RD</i>		
		Balance Forward	31.06	04/01/2021				
		Late Fee	3.11*	04/13/2021				
		School Tax	0.97*	04/28/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021	84927381	276,500	279,780	3,280	
		Ending Balance	\$67.50						
109222	14-46398	<i>CAPITO, GLENN</i>				<i>755 NORVELLE RD</i>			
		Balance Forward	141.75	04/01/2021					
		Ending Balance	\$141.75						
109223	14-46400	<i>BEVERLY, BRENDA</i>				<i>832 NORVELLE RD</i>			
		Balance Forward	33.11	04/01/2021					
		Late Fee	3.31	04/13/2021					
		Payment Check	-36.42	04/19/2021					
		School Tax	0.68*	04/28/2021					
		WATER	22.51*	04/28/2021	84927380	265,330	267,220	1,890	
		Ending Balance	\$23.19						
120816	14-46410	<i>FIELDS, TREVOR</i>				<i>846 NORVELLE RD</i>			
		Balance Forward	29.10	04/01/2021					
		Late Fee	2.91	04/13/2021					
		Payment Credit Card	-32.01	04/20/2021					
		School Tax	0.76*	04/28/2021					
		WATER	25.48*	04/28/2021	84928129	905,350	907,660	2,310	
		Ending Balance	\$26.24						
109225	14-46420	<i>BAIRD, DAVID</i>				<i>882 NORVELLE RD</i>			
		Balance Forward	21.58	04/01/2021					
		Payment Credit Card	-21.58	04/02/2021					
		School Tax	0.65*	04/28/2021					
		WATER	21.51*	04/28/2021	84927376	674,310	676,060	1,750	
		Ending Balance	\$22.16						
109226	14-46422	<i>VAUGHAN, TIMOTHY</i>				<i>331 HIDDEN CREEK RD</i>			
		Balance Forward	-75.80	04/01/2021					
		BALANCE FORWARD	-37.52	04/06/2021					
		Payment Check	-85.00	04/12/2021					
		School Tax	1.60*	04/28/2021					
		WATER	53.29*	04/28/2021	84928148	899,490	905,840	6,350	
		Ending Balance	\$-143.43						
109227	14-46428	<i>SMITH III, ORVILLE</i>				<i>104 HIDDEN CREEK RD</i>			
		Balance Forward	-133.45	04/01/2021					
		School Tax	1.49*	04/28/2021					
		WATER	49.74*	04/28/2021	84930350	431,400	437,200	5,800	
		Ending Balance	\$-82.22						
109228	14-46430	<i>GRAVES, CLARENCE</i>				<i>12 GRIBBONS RD</i>			
		Balance Forward	29.46	04/01/2021					
		Payment Credit Card	-29.46	04/05/2021					
		School Tax	0.74*	04/28/2021					
		WATER	24.56*	04/28/2021	84930501	485,730	487,910	2,180	
		Ending Balance	\$25.30						
109229	14-46440	<i>GRIBBINS, KEITH</i>				<i>153 GRIBBONS RD</i>			
		Balance Forward	-3.41	04/01/2021					
		School Tax	0.59*	04/28/2021					
		WATER	19.74*	04/28/2021	84930495	201,530	202,480	950	
		Ending Balance	\$16.92						
109231	14-46445	<i>SUPPLEE, JEREMY & ERICKA</i>				<i>390 GRIBBONS RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.72	04/01/2021				
		Payment Bank Draft	-21.72	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930355	372,150	373,530	1,380
		Ending Balance	\$20.33					
119526	14-46448	<i>DUNN, BRAD</i>			<i>1024 NORVELLE ROAD</i>			
		Balance Forward	19.28	04/01/2021				
		Payment Credit Card	-19.28	04/12/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.28*	04/28/2021	84930354	407,170	409,170	2,000
		Ending Balance	\$23.98					
109232	14-46450	<i>ROSENBAUM JR, ROBERT K</i>			<i>1097 NORVELLE RD</i>			
		Balance Forward	20.04	04/01/2021				
		Payment Check	-20.04	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930498	297,770	298,950	1,180
		Ending Balance	\$20.33					
109233	14-46460	<i>ROSENBAUM, ROBERT K.</i>			<i>1147 NORVELLE RD</i>			
		Balance Forward	27.49	04/01/2021				
		Payment Check	-27.49	04/08/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.81*	04/28/2021	84928109	316,540	319,460	2,920
		Ending Balance	\$30.70					
118441	14-46465	<i>HOFFMAN, ERIC</i>			<i>1231 NORVELLE RD</i>			
		Balance Forward	28.44	04/01/2021				
		Payment Check	-28.44	04/05/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.24*	04/28/2021	87059439	105,320	108,160	2,840
		Ending Balance	\$30.12					
109234	14-46470	<i>HORINE, BOBBY</i>			<i>1263 NORVELLE RD DIANE</i>			
		Balance Forward	51.49	04/01/2021				
		Payment Check	-51.49	04/09/2021				
		School Tax	1.87*	04/28/2021				
		WATER	62.22*	04/28/2021	84930286	491,830	499,560	7,730
		Ending Balance	\$64.09					
120935	14-46475	<i>SHEEHAN, DARRELL</i>			<i>1395 NORVELLE RD</i>			
		Balance Forward	0.00	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85520186	2,030	2,230	200
		Ending Balance	\$20.33					
120257	14-46480	<i>ROLPH, PAUL</i>			<i>1473 NORVELLE RD</i>			
		Balance Forward	35.30	04/01/2021				
		Late Fee	3.53*	04/13/2021				
		School Tax	0.96*	04/28/2021				
		WATER	31.86*	04/28/2021	84607867	622,520	625,730	3,210
		Ending Balance	\$71.65					
104761	14-46488	<i>STACK, MELISSA</i>			<i>6607 HWY 42 W</i>			
		Balance Forward	464.82	04/01/2021				
		Ending Balance	\$464.82					

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120589	14-46488	<i>JONES, JOSEPH</i>				<i>6607 HWY 42 W</i>		
		Balance Forward	34.79	04/01/2021				
		Payment Credit Card	-34.79	04/08/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.29*	04/28/2021	84754553	699,920	704,460	4,540
		Ending Balance	\$-32.56					
117752	14-46490	<i>COOK & NAVA, DUSTIN & DEANNA</i>				<i>203 NORVELLE RD</i>		
		Balance Forward	35.38	04/01/2021				
		Payment Bank Draft	-35.38	04/12/2021				
		School Tax	1.20*	04/28/2021				
		WATER	39.88*	04/28/2021	84930521	387,630	391,970	4,340
		Ending Balance	\$41.08					
115683	14-46495	<i>CRUM, MICHAEL</i>				<i>205 NORVELLE RD</i>		
		Balance Forward	24.35	04/01/2021				
		Payment Bank Draft	-24.35	04/12/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.49*	04/28/2021	84752952	312,090	314,260	2,170
		Ending Balance	\$25.22					
115591	14-46500	<i>SMITH, BOBBY</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	98.34	04/01/2021				
		Ending Balance	\$98.34					
117384	14-46500	<i>CROSS, ROBERT III & MARY</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	62.48	04/01/2021				
		Ending Balance	\$62.48					
120158	14-46500	<i>JENT, TRAVIS</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	23.55	04/01/2021				
		Payment Credit Card	-30.00	04/13/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.79*	04/28/2021	84927355	589,620	591,550	1,930
		Ending Balance	\$17.02					
104755	14-46510	<i>HARMON, BOBBY</i>				<i>6472 HWY 42 W</i>		
		Balance Forward	21.06	04/01/2021				
		Payment Check	-21.06	04/08/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.45*	04/28/2021	84927364	211,750	213,350	1,600
		Ending Balance	\$21.06					
109776	14-46525	<i>BROWN, JESSICA</i>				<i>6452 HWY 42 W</i>		
		Balance Forward	3.62	04/01/2021				
		Payment Check	-50.00	04/09/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.21*	04/28/2021	84930312	509,620	513,020	3,400
		Ending Balance	\$-12.17					
104752	14-46530	<i>DZIKOWSKI, GERYL</i>				<i>141 RIDGE TOP DR</i>		
		Balance Forward	73.42	04/01/2021				
		Payment Credit Card	-73.42	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84928125	423,960	424,910	950

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
104751	14-46540	<i>McKINNEY, GARY</i>				6376 HWY 42 W		
		Balance Forward	30.99	04/01/2021				
		Payment Bank Draft	-30.99	04/12/2021				
		School Tax	1.23*	04/28/2021				
		WATER	41.08*	04/28/2021	84928126	414,690	419,200	4,510
		Ending Balance	\$42.31					
114978	14-46551	<i>VITTITOW, NATASHA & BEN</i>				43 RIDGE TOP DR		
		Balance Forward	30.98	04/01/2021				
		Ending Balance	\$30.98					
118707	14-46551	<i>BROUGHTON, CHRISTOPHER</i>				43 RIDGE TOP DR		
		Balance Forward	71.43	04/01/2021				
		School Tax	0.66*	04/05/2021				
		WATER	21.94*	04/05/2021	84574010	556,640	558,450	1,810
		Payment Credit Card	-71.43	04/05/2021				
		Ending Balance	\$22.60					
121179	14-46551	<i>BROUGHTON, ALEXANDER</i>				43 RIDGE TOP DR		
New Service	05/01/2021							
		Balance Forward	110.00	04/01/2021				
		Deposit Payment Credit Card	-75.00	04/01/2021				
		Payment Credit Card	-35.00	04/01/2021				
		Ending Balance	\$0.00					
118359	14-46552	<i>MORGAN, ERIC & LISEL</i>				47 RIDGE TOP DR		
		Balance Forward	56.87	04/01/2021				
		Late Fee	5.69*	04/13/2021				
		School Tax	3.21*	04/28/2021				
		WATER	106.88*	04/28/2021	82990579	593,780	609,500	15,720
		Ending Balance	\$172.65					
112780	14-46553	<i>NALLEY, TRACIE</i>				68 RIDGE TOP		
		Balance Forward	44.95	04/01/2021				
		Ending Balance	\$44.95					
114836	14-46553	<i>FUIRNAS & TAYLOR, CARRIE & ROY</i>				68 RIDGE TOP		
		Balance Forward	41.95	04/01/2021				
		Payment Check	-41.95	04/09/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.41*	04/28/2021	84928082	572,390	577,370	4,980
		Ending Balance	\$45.74					
110858	14-46556	<i>CAMPBELL, LOWELL W JR</i>				93 RIDGE TOP DR		
		Balance Forward	52.43	04/01/2021				
		Payment Check	-52.43	04/08/2021				
		School Tax	1.14*	04/28/2021				
		WATER	37.96*	04/28/2021	84928100	325,240	329,310	4,070
		Ending Balance	\$39.10					
116317	14-46557	<i>YORK, LISA</i>				94 RIDGE TOP DR OWNER - RENTAL		
		Balance Forward	85.22	04/01/2021				
		Ending Balance	\$85.22					
117853	14-46557	<i>MELONE, LAWRENCE</i>				94 RIDGE TOP DR OWNER - RENTAL		
		Balance Forward	44.43	04/01/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-44.43	04/05/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.76*	04/28/2021	82415867	469,900	475,240	5,340
		Ending Balance	\$48.16					
108725	14-46558	<i>CABADA, JOSE</i>				<i>126 RIDGE TOP DR</i>		
		Balance Forward	29.03	04/01/2021				
		Payment Bank Draft	-29.03	04/12/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.52*	04/28/2021	84928086	487,870	492,160	4,290
		Ending Balance	\$40.71					
119856	14-46559	<i>Fink, David</i>				<i>131 RIDGE TOP DR</i>		
		Balance Forward	18.91	04/01/2021				
		Payment Credit Card	-22.00	04/05/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.37*	04/28/2021	84928083	481,780	483,510	1,730
		Ending Balance	\$18.92					
119421	14-46560	<i>SCHNOOR, MELANIE</i>				<i>153 RIDGE TOP DR</i>		
		Balance Forward	103.56	04/01/2021				
		Payment Credit Card	-108.54	04/05/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.20*	04/28/2021	84927372	421,960	426,910	4,950
		Ending Balance	\$40.55					
117325	14-46561	<i>HALL, APRIL</i>				<i>154 RIDGE TOP DR</i>		
		Balance Forward	94.20	04/01/2021				
		Ending Balance	\$94.20					
119025	14-46561	<i>WARDRUP, AMBER</i>				<i>154 RIDGE TOP DR</i>		
		Balance Forward	213.80	04/01/2021				
		Ending Balance	\$213.80					
108729	14-46562	<i>SCHNOOR, MELANIE</i>				<i>177 RIDGE TOP DR MIKE 641-6554</i>		
		Balance Forward	40.80	04/01/2021				
		Late Fee	4.08	04/13/2021				
		Payment Credit Card	-60.00	04/28/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.57*	04/28/2021	84928076	668,320	673,040	4,720
		Ending Balance	\$28.73					
120491	14-46564	<i>SATTERLY, CHRISTIAN</i>				<i>176 RIDGE TOP DR</i>		
		Balance Forward	-4.63	04/01/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.32*	04/28/2021	84928068	223,910	228,030	4,120
		Ending Balance	\$34.84					
119893	14-46565	<i>JACKSON, CASANDRA</i>				<i>15 RIDGE TOP</i>		
		Balance Forward	43.78	04/01/2021				
		Payment Credit Card	-43.78	04/12/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.81*	04/28/2021	85085150	408,420	414,540	6,120
		Ending Balance	\$53.36					
111069	14-46570	<i>WHEELER, WILLIAM & KAREN</i>				<i>20 RIDGE TOP DR</i>		
		Balance Forward	133.72	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$133.72					
118352	14-46570	<i>SATTERLY & SHAW, DEBORAH & HAROLD</i>				<i>20 RIDGE TOP DR</i>		
		Balance Forward	27.12	04/01/2021				
		Late Fee	2.71*	04/13/2021				
		School Tax	0.75*	04/28/2021				
		WATER	25.13*	04/28/2021	83497972	636,200	638,460	2,260
		Ending Balance	\$55.71					
121069	14-46590	<i>KOONTZ, LISA</i>				<i>6300 HWY 42 W</i>		
		Balance Forward	46.70	04/01/2021				
		Payment Credit Card	-52.00	04/13/2021				
		School Tax	1.53*	04/28/2021				
		WATER	50.97*	04/28/2021	84207586	178,330	184,320	5,990
		Ending Balance	\$47.20					
120830	14-46600	<i>BUCK, KAILA</i>				<i>6181 HWY 42 W</i>		
		Balance Forward	33.92	04/01/2021				
		Payment Credit Card	-33.92	04/07/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.15*	04/28/2021	87060331	10,920	14,170	3,250
		Ending Balance	\$33.11					
104749	14-46605	<i>WHEELER, LLOYD</i>				<i>HWY 42 W</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84927341	1,570	1,570	0
		Ending Balance	\$20.33					
104747	14-46607	<i>KIDWELL, CYNTHIA</i>				<i>6137 HWY 42 W</i>		
		Balance Forward	148.95	04/01/2021				
		Ending Balance	\$148.95					
119728	14-46607	<i>GRABOWSKI, ARNETTE</i>				<i>6137 HWY 42 W</i>		
		Balance Forward	330.62	04/01/2021				
		Ending Balance	\$330.62					
115264	14-46608	<i>SMYZER, DAVID</i>				<i>6131 HWY 42 W</i>		
		Balance Forward	28.00	04/01/2021				
		Late Fee	2.80*	04/13/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.66*	04/28/2021	85373708	594,260	597,300	3,040
		Ending Balance	\$62.38					
112886	14-46609	<i>LINDEMAN, HOLLY</i>				<i>5850 HWY 42 W</i>		
		Balance Forward	147.64	04/01/2021				
		Ending Balance	\$147.64					
116321	14-46609	<i>BLANTON, SHAWN</i>				<i>5850 HWY 42 W</i>		
		Balance Forward	75.30	04/01/2021				
		Ending Balance	\$75.30					
118581	14-46609	<i>ADAMS, ALLEN & GLORIA</i>				<i>5850 HWY 42 W</i>		
		Balance Forward	40.12	04/01/2021				
		Late Fee	4.01	04/13/2021				
		Payment Credit Card	-44.13	04/22/2021				
		School Tax	1.80*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	59.89*	04/28/2021	83374757	580,950	588,320	7,370
		Ending Balance	\$61.69					
104745	14-46610	<i>WHEELER, WARREN</i>				<i>5745 HWY 42 W</i>		
		Balance Forward	-42.68	04/01/2021				
		Payment Check	-20.33	04/26/2021				
		School Tax	0.81*	04/28/2021				
		WATER	26.97*	04/28/2021	87771244	120	2,640	2,520
		Ending Balance	\$-35.23					
102572	14-46615	<i>POLLOCK, TROY & MELISSA</i>				<i>81 KATRINA LN</i>		
		Balance Forward	25.44	04/01/2021				
		Payment Check	-25.44	04/08/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.70*	04/28/2021	84930840	506,000	508,340	2,340
		Ending Balance	\$26.47					
111532	14-46622	<i>RALSTON, LOGAN & NANCY</i>				<i>159 MORTON RIDGE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930293	221,610	222,120	510
		Ending Balance	\$22.36					
118503	14-46624	<i>ELDRIDGE, DENNIS</i>				<i>5690 HWY 42 W/ 97 MORTON</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84927349	57,630	58,530	900
		Ending Balance	\$20.33					
120049	14-46625	<i>WOOD, STANLEY</i>				<i>137 MORTON RIDGE</i>		
		Balance Forward	22.45	04/01/2021				
		Payment Check	-22.45	04/07/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.85*	04/28/2021	85085758	381,230	383,310	2,080
		Ending Balance	\$24.57					
104744	14-46630	<i>FIRE & RESCUE, BEDFORD</i>				<i>58 MORTON RIDGE RD</i>		
		Balance Forward	32.46	04/01/2021				
		Late Fee	3.25*	04/13/2021				
		Payment Check	-32.46	04/15/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.89*	04/28/2021	84930369	76,000	78,790	2,790
		Ending Balance	\$33.01					
104743	14-46634	<i>MIDDELER, JOSEPH</i>				<i>188 MORTON RIDGE RD</i>		
		Balance Forward	54.02	04/01/2021				
		Payment Check	-54.02	04/08/2021				
		School Tax	1.65*	04/28/2021				
		WATER	54.91*	04/28/2021	84930359	839,320	845,920	6,600
		Ending Balance	\$56.56					
120147	14-46637	<i>TEAGUE, SAMANTHA</i>				<i>207 MORTON RIDGE RD</i>		
		Balance Forward	25.81	04/01/2021				
		Late Fee	2.58	04/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-28.39	04/23/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.62*	04/28/2021	84930276	544,980	547,310	2,330
		Ending Balance	\$26.39					
111037	14-46640	<i>ST CLAIRE/OLSON, SARAH & CHRIS</i>				<i>63 KATRINA LN</i>		
		Balance Forward	33.86	04/01/2021				
		Late Fee	3.39	04/13/2021				
		Payment Credit Card	-40.00	04/21/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.82*	04/28/2021	87756829	56,810	60,860	4,050
		Ending Balance	\$36.20					
119396	14-46642	<i>POLLOCK, SHARON & TROY G</i>				<i>119 KATRINA LN</i>		
		Balance Forward	23.19	04/01/2021				
		Payment Check	-23.19	04/09/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.07*	04/28/2021	87513315	64,790	66,760	1,970
		Ending Balance	\$23.76					
104742	14-46643	<i>HOSKINS, HARBIN</i>				<i>220 MORTON RIDGE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373483	238,940	240,050	1,110
		Ending Balance	\$20.33					
117082	14-46645	<i>GINN, ALLISON</i>				<i>130 KATRINA LN LOT 44 HICKORY GROVE</i>		
		Balance Forward	42.10	04/01/2021				
		Payment Credit Card	-42.10	04/12/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.48*	04/28/2021	85794396	329,270	334,260	4,990
		Ending Balance	\$45.81					
102583	14-46646	<i>BILYK, MARTHA</i>				<i>157 KATRINA LN</i>		
		Balance Forward	30.70	04/01/2021				
		Payment Check	-30.70	04/09/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.19*	04/28/2021	84930334	341,740	345,560	3,820
		Ending Balance	\$37.28					
102584	14-46647	<i>RODGERS, SUMMER</i>				<i>165 KATRINA LN</i>		
		Balance Forward	54.29	04/01/2021				
		Payment Check	-54.29	04/07/2021				
		School Tax	1.81*	04/28/2021				
		WATER	60.48*	04/28/2021	84930534	499,780	507,240	7,460
		Ending Balance	\$62.29					
120915	14-46648	<i>HOPKINS, SCOTT</i>				<i>167 DEEP ELEM DR</i>		
		Balance Forward	23.83	04/01/2021				

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-26.05	04/12/2021				
		School Tax	1.21*	04/28/2021				
		WATER	40.37*	04/28/2021	84207598	570,330	574,740	4,410
		Ending Balance	\$39.36					
119671	14-46650	<i>LIPSCOMB, PHILLIP</i>				<i>170 KATRINA LN</i>		
		Balance Forward	34.21	04/01/2021				
		Payment Check	-34.21	04/06/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.91*	04/28/2021	84930329	470,140	473,780	3,640
		Ending Balance	\$35.96					
117822	14-46652	<i>BREWER, BRITNY & CHARLES</i>				<i>64 KATRINA LN</i>		
		Balance Forward	43.70	04/01/2021				
		Ending Balance	\$43.70					
118674	14-46652	<i>PINEDA, TISHA/JUAN</i>				<i>64 KATRINA LN</i>		
		Balance Forward	79.84	04/01/2021				
		Payment Credit Card	-45.19	04/13/2021				
		Late Fee	3.47*	04/13/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.61*	04/28/2021	84753746	383,970	387,990	4,020
		Ending Balance	\$76.86					
104738	14-46653	<i>GINN, JUNE</i>				<i>172 KIDWELL PIKE</i>		
		Balance Forward	86.18	04/01/2021				
		Payment Check	-86.18	04/09/2021				
		School Tax	2.65*	04/28/2021				
		WATER	88.33*	04/28/2021	82416909	903,690	915,870	12,180
		Ending Balance	\$90.98					
108714	14-46656	<i>DABKOWSKI, PAUL</i>				<i>192 KIDWELL PIKE</i>		
		Balance Forward	26.32	04/01/2021				
		Payment Check	-28.95	04/09/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.84*	04/28/2021	87353906	90,120	92,480	2,360
		Ending Balance	\$23.99					
102566	14-46659	<i>JENNINGS, DAVID</i>				<i>203 KIDWELL PIKE</i>		
		Balance Forward	41.08	04/01/2021				
		Late Fee	4.11	04/13/2021				
		Payment Check	-45.19	04/19/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.58*	04/28/2021	84928131	472,250	476,830	4,580
		Ending Balance	\$42.83					
102565	14-46662	<i>GOSSOM, KENNETH & TERESA</i>				<i>253 KIDWELL PIKE</i>		
		Balance Forward	41.15	04/01/2021				
		Payment Check	-41.15	04/06/2021				
		School Tax	1.23*	04/28/2021				
		WATER	41.08*	04/28/2021	84927371	463,270	467,780	4,510
		Ending Balance	\$42.31					
111620	14-46663	<i>MCWHORTER, ROBERT & HEATHER</i>				<i>95 KIDWELL PK</i>		
		Balance Forward	-65.95	04/01/2021				
		School Tax	1.36*	04/28/2021				
		WATER	45.40*	04/28/2021	84928136	497,030	502,160	5,130

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-19.19					
117234	14-46664	<i>WAGONER, KEITH & SANDRA</i>				<i>178 KATRINA LN</i>		
		Balance Forward	39.97	04/01/2021				
		Payment Bank Draft	-39.97	04/12/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.49*	04/28/2021	84927362	332,660	337,510	4,850
		Ending Balance	\$44.79					
102564	14-46665	<i>SWIHART, CLAY</i>				<i>287 KIDWELL PIKE</i>		
		Balance Forward	30.19	04/01/2021				
		Payment Credit Card	-30.19	04/07/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.07*	04/28/2021	84928095	265,570	268,950	3,380
		Ending Balance	\$34.06					
102563	14-46668	<i>KEINER, JEFFREY</i>				<i>307 KIDWELL PIKE</i>		
		Balance Forward	29.46	04/01/2021				
		Payment Bank Draft	-29.46	04/12/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.58*	04/28/2021	84207242	178,800	181,970	3,170
		Ending Balance	\$32.53					
102560	14-46671	<i>SMITH, LARRY D</i>				<i>31 DEEP ELM DR</i>		
		Balance Forward	23.52	04/01/2021				
		Payment Check	-25.00	04/09/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.58*	04/28/2021	84930813	174,200	176,100	1,900
		Ending Balance	\$21.78					
118069	14-46672	<i>SMITH, PAUL F</i>				<i>36 DEEP ELM CONTACT DONNA 475-9833</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84928071	351,920	352,240	320
		Ending Balance	\$20.33					
102558	14-46674	<i>WILLIAMSON, CHRISTOPHER J</i>				<i>71 DEEP ELM DR</i>		
		Balance Forward	25.15	04/01/2021				
		Payment Check	-25.15	04/09/2021				
		School Tax	0.63*	04/28/2021				
		WATER	20.95*	04/28/2021	84928081	304,140	305,810	1,670
		Ending Balance	\$21.58					
102581	14-46677	<i>RISON, GABE</i>				<i>74 DEEP ELM DR</i>		
		Balance Forward	45.09	04/01/2021				
		Payment Check	-45.09	04/09/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.66*	04/28/2021	84928090	397,200	402,370	5,170
		Ending Balance	\$47.03					
102579	14-46680	<i>McDANIEL, BOBBY RAY</i>				<i>148 DEEP ELM DR</i>		
		Balance Forward	32.53	04/01/2021				
		Payment Bank Draft	-32.53	04/12/2021				
		School Tax	1.08*	04/28/2021				
		WATER	35.91*	04/28/2021	84928152	363,510	367,290	3,780
		Ending Balance	\$36.99					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116659	14-46683	<i>BUCHANAN, CHELSEA & HEATH</i>			<i>111 DEEP ELEM ROAD</i>			
		Balance Forward	56.23	04/01/2021				
		Payment Credit Card	-100.00	04/12/2021				
		School Tax	1.90*	04/28/2021				
		WATER	63.32*	04/28/2021	85085936	436,020	443,920	7,900
		Ending Balance	\$21.45					
102555	14-46686	<i>WATSON, WENDELL OR PAM</i>			<i>131 DEEP ELEM DR</i>			
		Balance Forward	27.35	04/01/2021				
		Payment Check	-27.35	04/07/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.16*	04/28/2021	84930857	323,490	326,460	2,970
		Ending Balance	\$31.06					
117066	14-46688	<i>TROTT JR., GEORGE W</i>			<i>137 DEEP ELEM DR HICKORY GROVE</i>			
		Balance Forward	30.99	04/01/2021				
		Payment Check	-30.99	04/08/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.38*	04/28/2021	84675550	249,740	252,600	2,860
		Ending Balance	\$30.26					
117694	14-46690	<i>WILLETT, VANCE & FERN</i>			<i>220 DEEP ELM DR</i>			
		Balance Forward	37.86	04/01/2021				
		Payment Check	-37.86	04/08/2021				
		School Tax	1.26*	04/28/2021				
		WATER	41.86*	04/28/2021	84928113	404,060	408,680	4,620
		Ending Balance	\$43.12					
119828	14-46692	<i>TABLER, AMANDA</i>			<i>223 DEEP ELM DR</i>			
		Balance Forward	211.47	04/01/2021				
		Payment Bank Draft	-211.47	04/12/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.84*	04/28/2021	84930854	653,860	657,490	3,630
		Ending Balance	\$35.89					
102576	14-46694	<i>HAMMONSJr, SHERI/CURTIS R</i>			<i>248 DEEP ELM DR</i>			
		Balance Forward	33.55	04/01/2021				
		Payment Check	-33.55	04/08/2021				
		School Tax	1.11*	04/28/2021				
		WATER	37.11*	04/28/2021	84928123	498,420	502,370	3,950
		Ending Balance	\$38.22					
114439	14-46733	<i>LITRELL, JOHN M</i>			<i>235 DEEP ELM DR</i>			
		Balance Forward	83.48	04/01/2021				
		Late Fee	8.35*	04/13/2021				
		School Tax	2.43*	04/28/2021				
		WATER	80.94*	04/28/2021	84927363	587,150	597,920	10,770
		Ending Balance	\$175.20					
118582	14-46734	<i>WHEELER, CHRIS</i>			<i>328 DEEP ELEM DR</i>			
		Balance Forward	-52.72	04/01/2021				
		Payment Check	-40.00	04/08/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.34*	04/28/2021	87274245	152,300	157,270	4,970
		Ending Balance	\$-47.05					
121106	14-46735	<i>SANDERS, DAMON & SABRINA</i>			<i>63 DEEP ELEM BRANCH</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021					
		School Tax	1.23*	04/28/2021					
		WATER	41.15*	04/28/2021	84928157	538,170	542,690	4,520	
		Ending Balance	\$42.38						
111181	14-46740	<i>MCCLURE, CHARMAINE</i>					<i>388 KIDWELL PIKE</i>		
		Balance Forward	24.78	04/01/2021					
		Payment Check	-24.78	04/09/2021					
		School Tax	0.59*	04/28/2021					
		WATER	19.74*	04/28/2021	84930309	152,840	153,900	1,060	
		Ending Balance	\$20.33						
113310	14-46750	<i>CAGLE, JIMMY</i>					<i>442 KIDWELL PIKE</i>		
		Balance Forward	700.19	04/01/2021					
		Ending Balance	\$700.19						
114645	14-46750	<i>HARTLEY, CHARLES</i>					<i>442 KIDWELL PIKE</i>		
		Balance Forward	89.80	04/01/2021					
		Ending Balance	\$89.80						
119843	14-46750	<i>SOWARDS, JOSEPH</i>					<i>442 KIDWELL PIKE</i>		
		Balance Forward	56.61	04/01/2021					
		Ending Balance	\$56.61						
120364	14-46750	<i>ALDRIDGE, ASHLEY</i>					<i>442 KIDWELL PIKE</i>		
		Balance Forward	551.72	04/01/2021					
		Ending Balance	\$551.72						
120931	14-46750	<i>THOMAS, DAVID</i>					<i>442 KIDWELL PIKE</i>		
		Balance Forward	264.13	04/01/2021					
		Ending Balance	\$264.13						
121193	14-46750	<i>DIVEN, GEORGE</i>					<i>442 KIDWELL PIKE</i>		
New Service	06/01/2021								
		WATER Deposit	75.00*	04/06/2021					
		Deposit Applied	-75.00	04/06/2021					
		Ending Balance	\$0.00						
119395	14-46760	<i>CHATMAN, DIANE</i>					<i>1 KING RD</i>		
		Balance Forward	24.91	04/01/2021					
		Late Fee	2.49*	04/13/2021					
		School Tax	1.08*	04/28/2021					
		WATER	35.98*	04/28/2021	87513149	132,040	135,830	3,790	
		Ending Balance	\$64.46						
117099	14-46768	<i>FLOOD, KEN & BEVERLY</i>					<i>51 KINGS ROAD</i>		
		Balance Forward	22.45	04/01/2021					
		Payment Bank Draft	-22.45	04/12/2021					
		School Tax	0.67*	04/28/2021					
		WATER	22.43*	04/28/2021	85793987	150,540	152,420	1,880	
		Ending Balance	\$23.10						
112397	14-46771	<i>DIVEN, GEORGE</i>					<i>116 KING RD</i>		
		Balance Forward	68.82	04/01/2021					
		Payment Credit Card	-68.82	04/13/2021					
		School Tax	2.82*	04/28/2021					
		WATER	93.84*	04/28/2021	84930561	692,740	705,970	13,230	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$96.66					
114653	14-46772	<i>TOMASSETTI, SUSAN & BERARD</i>				<i>KIDWELL PIKE/ 861 KING RD</i>		
		Balance Forward	31.58	04/01/2021				
		Payment Check	-31.58	04/02/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.72*	04/28/2021	83498424	667,920	672,520	4,600
		Ending Balance	\$42.97					
116939	14-46773	<i>BRADLEY, SUSAN & STEVEN</i>				<i>167 KING RD</i>		
		Balance Forward	41.36	04/01/2021				
		Payment Bank Draft	-41.36	04/12/2021				
		School Tax	1.64*	04/28/2021				
		WATER	54.72*	04/28/2021	85793949	309,030	315,600	6,570
		Ending Balance	\$56.36					
104739	14-46780	<i>METH CH, HICKORY GROVE .</i>				<i>363 MORTON RIDGE RD</i>		
		Balance Forward	22.57	04/01/2021				
		Payment Credit Card	-44.93	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930520	113,040	113,090	50
		Ending Balance	\$-2.03					
118107	14-46790	<i>SHUCK, MATTHEW & VICKIE</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	82.08	04/01/2021				
		Ending Balance	\$82.08					
118823	14-46790	<i>FERGUSON, DEBBIE</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	35.75	04/01/2021				
		Ending Balance	\$35.75					
120566	14-46790	<i>HOLCOMB, EMILY</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	329.35	04/01/2021				
		Ending Balance	\$329.35					
120916	14-46790	<i>SHAW, LARRY</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	100.91	04/01/2021				
		Payment Credit Card	-100.91	04/12/2021				
		School Tax	2.69*	04/28/2021				
		WATER	89.54*	04/28/2021	84488064	266,480	278,890	12,410
		Ending Balance	\$92.23					
120731	14-46796	<i>SINICROPI, MICHAEL</i>				<i>888 MORTON RIDGE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930824	291,240	291,650	410
		Ending Balance	\$20.33					
118921	14-46798	<i>LAVIN, MARK</i>				<i>884 MORTON RIDGE RD</i>		
		Balance Forward	44.43	04/01/2021				
		Payment Credit Card	-44.43	04/07/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.25*	04/28/2021	84930831	366,620	370,590	3,970
		Ending Balance	\$38.37					
112139	14-46800	<i>KELTON, CHARLES & TARA</i>				<i>886 MORTON RIDGE RD</i>		
		Balance Forward	39.54	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-39.54	04/08/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.42*	04/28/2021	84930825	665,510	670,350	4,840
		Ending Balance	\$44.72					
120997	14-46810	<i>HAYES, DEBBIE</i>				<i>898 MORTON RIDGE RD</i>		
		Balance Forward	75.22	04/01/2021				
		Late Fee	7.52*	04/13/2021				
		School Tax	2.61*	04/28/2021				
		WATER	87.02*	04/28/2021	85520307	11,090	23,020	11,930
		Ending Balance	\$172.37					
104731	14-46820	<i>CAREY, CLIFFORD</i>				<i>974 MORTON RIDGE RD</i>		
		Balance Forward	24.42	04/01/2021				
		Late Fee	2.44	04/13/2021				
		Payment Check	-26.86	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930572	727,890	727,890	0
		Ending Balance	\$20.33					
104729	14-46832	<i>MEROLA, FRANK</i>				<i>1106 MORTON RIDGE RD</i>		
		Balance Forward	21.58	04/01/2021				
		Payment Bank Draft	-21.58	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930875	199,600	200,950	1,350
		Ending Balance	\$20.33					
104727	14-46835	<i>RODGERS, FLOYD</i>				<i>1129 MORTON RIDGE RD 718-7288</i>		
		Balance Forward	45.38	04/01/2021				
		Late Fee	4.54*	04/13/2021				
		Payment Check	-45.38	04/15/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.62*	04/28/2021	84928143	291,600	296,610	5,010
		Ending Balance	\$50.50					
104726	14-46840	<i>MEROLA, ALEXANDER & DOROT</i>				<i>1194 MORTON RIDGE RD CELL 663-2747</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84927353	156,930	157,950	1,020
		Ending Balance	\$20.33					
113854	14-46850	<i>THOMAS, NATELLA & GEORGE</i>				<i>1256 MORTON RIDGE ROAD</i>		
		Balance Forward	35.75	04/01/2021				
		Ending Balance	\$35.75					
116314	14-46850	<i>HERTZ, MICHELLE</i>				<i>1256 MORTON RIDGE ROAD</i>		
		Balance Forward	24.21	04/01/2021				
		Ending Balance	\$24.21					
119566	14-46850	<i>SAILINGS, CHRISTINA</i>				<i>1256 MORTON RIDGE ROAD</i>		
		Balance Forward	61.63	04/01/2021				
		Ending Balance	\$61.63					
120413	14-46850	<i>RUCKER, SAMMY</i>				<i>1256 MORTON RIDGE ROAD</i>		
		Balance Forward	46.85	04/01/2021				
		Water Adjustment	-113.64	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-3.41	04/01/2021				
		DEPOSIT INTEREST	0.10	04/01/2021				
		Deposit Applied	75.00	04/01/2021				
		Ending Balance	\$4.90					
121127	14-46850	<i>CLUBB, JUDITH</i>				<i>1256 MORTON RIDGE ROAD</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	1.50*	04/28/2021				
		WATER	49.87*	04/28/2021	83525801	669,340	675,160	5,820
		Ending Balance	\$51.37					
104724	14-46860	<i>JENNINGS, HARRY C. & KATHERI</i>				<i>1348 MORTON RIDGE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84928145	128,380	129,480	1,100
		Ending Balance	\$20.33					
117486	14-46870	<i>LISTON, ELIZABETH</i>				<i>1413 MORTON RIDGE ROAD</i>		
		Balance Forward	52.50	04/01/2021				
		Payment Bank Draft	-52.50	04/12/2021				
		School Tax	1.77*	04/28/2021				
		WATER	58.86*	04/28/2021	84927361	699,110	706,320	7,210
		Ending Balance	\$60.63					
115665	14-46875	<i>BROWN, KEITH D</i>				<i>1509 MORTON RIDGE RD</i>		
		Balance Forward	63.45	04/01/2021				
		Payment Check	-64.00	04/12/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.57*	04/28/2021	85364733	270,710	274,160	3,450
		Ending Balance	\$34.03					
114982	14-46879	<i>JAMES, ELLA & JONATHAN</i>				<i>9 HUNTERS TRACE</i>		
		Balance Forward	15.77	04/01/2021				
		Payment Check	-23.00	04/07/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.00*	04/28/2021	85086322	292,950	294,910	1,960
		Ending Balance	\$16.46					
117408	14-46880	<i>LAWSON, GRANT</i>				<i>1510 MORTON RIDGE RD MARK LAWSON ALSO</i>		
		Balance Forward	1,250.80	04/01/2021				
		Payment Cash	-100.00	04/09/2021				
		Payment Credit Card	-25.00	04/19/2021				
		Payment Credit Card	-250.00	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85393135	293,790	293,790	0
		Ending Balance	\$896.13					
110647	14-46881	<i>HOSLER, BRANDON & JOANNA</i>				<i>1548 MORTON RIDGE RD 812-599-2440</i>		
		Balance Forward	47.09	04/01/2021				
		Payment Credit Card	-47.09	04/12/2021				
		School Tax	1.46*	04/28/2021				
		WATER	48.64*	04/28/2021	84927373	548,120	553,750	5,630
		Ending Balance	\$50.10					
110313	14-46883	<i>GROVE, TAMMY</i>				<i>1632 MORTON RIDGE</i>		
		Balance Forward	30.99	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-30.99	04/09/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.27*	04/28/2021	84927365	403,550	407,240	3,690
		Ending Balance	\$36.33					
104716	14-46884	<i>BLACKABY, MATTHEW</i>			<i>1672 MORTON RIDGE RD</i>			
		Balance Forward	2.70	04/01/2021				
		Late Fee	0.27*	04/13/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.57*	04/28/2021	84928132	423,340	426,650	3,310
		Ending Balance	\$36.52					
104713	14-46888	<i>GREENBERG, MARLA J</i>			<i>1793 MORTON RIDGE RD 220-0616 CELL</i>			
		Balance Forward	31.87	04/01/2021				
		Payment Check	-31.87	04/08/2021				
		School Tax	0.84*	04/28/2021				
		WATER	27.89*	04/28/2021	84207182	489,070	491,720	2,650
		Ending Balance	\$28.73					
113952	14-46889	<i>CHEEK & MATSON, CHARLES & KIMBERL</i>			<i>1830 MORTON RIDGE RD 528-1929</i>			
		Balance Forward	32.60	04/01/2021				
		Payment Credit Card	-32.60	04/05/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.45*	04/28/2021	84928119	475,190	478,060	2,870
		Ending Balance	\$30.33					
116915	14-46900	<i>SHARP, JAMES</i>			<i>1840 MORTON RIDGE RD</i>			
		Balance Forward	39.39	04/01/2021				
		Late Fee	3.94*	04/13/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.87*	04/28/2021	85084954	1,142,740	1,145,810	3,070
		Ending Balance	\$75.13					
104710	14-46902	<i>WARD, PAUL</i>			<i>1878 MORTON RIDGE RD</i>			
		Balance Forward	41.58	04/01/2021				
		Payment Check	-41.58	04/12/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.11*	04/28/2021	84930819	234,990	237,670	2,680
		Ending Balance	\$28.95					
115742	14-46904	<i>WEBSTER & LAWSON, CASIE & PAUL</i>			<i>1916 MORTON RIDGE RD</i>			
		Balance Forward	56.63	04/01/2021				
		Payment Check	-56.63	04/09/2021				
		School Tax	1.69*	04/28/2021				
		WATER	56.27*	04/28/2021	83635193	418,300	425,110	6,810
		Ending Balance	\$57.96					
104707	14-46910	<i>APONTE, JANIS</i>			<i>1959 MORTON RIDGE RD</i>			
		Balance Forward	27.49	04/01/2021				
		Payment Check	-27.49	04/09/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.68*	04/28/2021	84930817	426,210	428,830	2,620
		Ending Balance	\$28.51					
118495	14-46917	<i>PENNINGTON, TIFFANY</i>			<i>2020 MORTON RIDGE RD</i>			
		Balance Forward	81.22	04/01/2021				
		Late Fee	3.78*	04/13/2021				

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-50.00	04/19/2021				
		School Tax	1.11*	04/28/2021				
		WATER	37.11*	04/28/2021	87275029	228,430	232,380	3,950
		Ending Balance	\$73.22					
104705	14-46920	<i>RAMSEY, DANNA</i>			<i>2023 MORTON RIDGE RD</i>			
		Balance Forward	52.09	04/01/2021				
		Late Fee	2.70	04/13/2021				
		Payment Credit Card	-54.79	04/21/2021				
		School Tax	0.78*	04/28/2021				
		WATER	26.12*	04/28/2021	84930380	483,200	485,600	2,400
		Ending Balance	\$26.90					
113800	14-46925	<i>MORGAN, WILLIAM</i>			<i>2092 MORTON RIDGE RD</i>			
		Balance Forward	44.93	04/01/2021				
		Payment Credit Card	-24.60	04/07/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930318	173,000	173,680	680
		Ending Balance	\$42.69					
119622	14-46927	<i>CALTA, GEORGE & DONNA</i>			<i>2108 MORTON RIDGE RD</i>			
		Balance Forward	-16.43	04/01/2021				
		Payment Check	-25.00	04/07/2021				
		Payment Credit Card	-28.58	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87593916	2,980	2,980	0
		Ending Balance	\$-49.68					
119030	14-46930	<i>LOUDEN, DIANNA</i>			<i>2223 MORTON RIDGE RD</i>			
		Balance Forward	661.78	04/01/2021				
		Payment Cash	-126.00	04/12/2021				
		School Tax	3.04*	04/28/2021				
		WATER	101.33*	04/28/2021	84207504	996,400	1,011,060	14,660
		Ending Balance	\$640.15					
119694	14-46940	<i>OHNMEISS, MARY & STANLEY</i>			<i>2305 MORTON RIDGE RD</i>			
		Balance Forward	25.51	04/01/2021				
		Payment Check	-25.51	04/08/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.18*	04/28/2021	83635115	512,210	514,760	2,550
		Ending Balance	\$28.00					
112395	14-46945	<i>POWELL, CHRIS</i>			<i>2420 MORTON RIDGE RD</i>			
		Balance Forward	22.60	04/01/2021				
		Payment Credit Card	-22.60	04/05/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.58*	04/28/2021	84930542	176,690	179,860	3,170
		Ending Balance	\$32.53					
104702	14-46947	<i>POWELL, VALLERIE</i>			<i>2367 MORTON RIDGE RD</i>			
		Balance Forward	82.90	04/01/2021				
		Ending Balance	\$82.90					
117919	14-46947	<i>CLOUSING & MICKEL, DAVID & HEATHER</i>			<i>2367 MORTON RIDGE RD</i>			
		Balance Forward	666.21	04/01/2021				
		Ending Balance	\$666.21					

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119800	14-46947	<i>ADAMS, JOHN T</i>			2367 MORTON RIDGE RD			
		Balance Forward	56.46	04/01/2021				
		Ending Balance	\$56.46					
120099	14-46947	<i>BLAIR, JAMES</i>			2367 MORTON RIDGE RD			
		Balance Forward	17.30	04/01/2021				
		Payment Check	-20.00	04/08/2021				
		School Tax	0.66*	04/28/2021				
		WATER	22.08*	04/28/2021	84573637	493,890	495,720	1,830
		Ending Balance	\$20.04					
119160	14-46948	<i>NELSON, JAMES MATTHEW</i>			2369 MORTON RIDGE			
		Balance Forward	36.90	04/01/2021				
		Payment Check	-36.90	04/07/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.39*	04/28/2021	87274613	135,240	139,370	4,130
		Ending Balance	\$39.54					
117255	14-46950	<i>LUNSFORD, CHAD & DALLAS</i>			2531 MORTON RIDGE RD DALLAS (FEMALE)			
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930376	171,830	173,200	1,370
		Ending Balance	\$20.33					
110787	14-46955	<i>HUBER, MICHAEL</i>			2547 MORTON RIDGE RD			
		Balance Forward	-120.49	04/01/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.62*	04/28/2021	84930300	289,180	294,190	5,010
		Ending Balance	\$-74.53					
116997	14-46960	<i>CHEN & CHU, YAN & SHIXIAN</i>			2615 MORTON RIDGE RD			
		Balance Forward	-156.49	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930368	402,200	402,830	630
		Ending Balance	\$-136.16					
116819	14-46970	<i>MILLER, GLORIA</i>			2622 MORTON RIDGE RD			
		Balance Forward	-35.86	04/01/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.84*	04/28/2021	84930275	286,710	288,930	2,220
		Ending Balance	\$-10.27					
120227	14-46980	<i>GORDON, JOHN</i>			2668 MORTON RIDGE RD			
		Balance Forward	125.81	04/01/2021				
		Late Fee	6.16	04/13/2021				
		Payment Credit Card	-132.00	04/20/2021				
		School Tax	1.89*	04/28/2021				
		WATER	63.13*	04/28/2021	83498130	721,780	729,650	7,870
		Ending Balance	\$64.99					
120563	14-46987	<i>BRECKINRIDGE, SARA & ALEC</i>			71 TOOMBS RD			
		Balance Forward	30.05	04/01/2021				
		Payment Credit Card	-30.05	04/12/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	0.80*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.62*	04/28/2021	84931162	198,650	201,120	2,470
		Ending Balance	\$-47.67					
117502	14-46988	<i>PETTIT, ARTHUR</i>				<i>108 TOOMBS RD</i>		
		Balance Forward	24.27	04/01/2021				
		Payment Check	-25.00	04/05/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.91*	04/28/2021	84859525	337,890	340,260	2,370
		Ending Balance	\$25.96					
105186	14-46990	<i>KERBY, TERRI</i>				<i>334 TOOMBS RD</i>		
		Balance Forward	22.53	04/01/2021				
		Late Fee	2.25*	04/13/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.36*	04/28/2021	84928098	352,360	354,230	1,870
		Ending Balance	\$47.81					
105185	14-47000	<i>JENNINGS, RAY</i>				<i>2735 MORTON RIDGE RD</i>		
		Balance Forward	29.17	04/01/2021				
		Payment Bank Draft	-29.17	04/12/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.18*	04/28/2021	84930855	412,410	415,100	2,690
		Ending Balance	\$29.03					
119788	14-47003	<i>FORD, ELIZABETH</i>				<i>2952 MORTON RIDGE RD</i>		
		Balance Forward	-229.67	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87593929	41,770	42,200	430
		Ending Balance	\$-209.34					
105187	14-47005	<i>CALLIS, BRAD</i>				<i>2955 MORTON RIDGE RD</i>		
		Balance Forward	31.94	04/01/2021				
		Payment Bank Draft	-31.94	04/12/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.11*	04/28/2021	84935959	614,030	616,710	2,680
		Ending Balance	\$28.95					
105188	14-47010	<i>WIEBER, ROY</i>				<i>2985 MORTON RIDGE RD</i>		
		Balance Forward	27.92	04/01/2021				
		Payment Check	-27.92	04/06/2021				
		School Tax	0.87*	04/28/2021				
		WATER	29.10*	04/28/2021	84928104	379,090	381,910	2,820
		Ending Balance	\$29.97					
120422	14-47015	<i>WIEBER, AMANDA</i>				<i>3055 MORTON RIDGE RD</i>		
		Balance Forward	25.08	04/01/2021				
		Late Fee	2.51*	04/13/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.72*	04/28/2021	87772058	41,300	44,490	3,190
		Ending Balance	\$60.26					
121156	14-47017	<i>PENNIX, STEPHANIE</i>				<i>3074 MORTON RIDGE RD</i>		
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39493790	0	0	0
		Ending Balance	\$20.33					
117842	14-47020	<i>ROBERTS, NATALIE</i>				<i>3137 MORTON RIDGE RD</i>		
		Balance Forward	-71.81	04/01/2021				

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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
		School Tax	0.66*	04/28/2021				
		WATER	21.94*	04/28/2021	84693335	149,920	151,730	1,810
		Ending Balance	\$-49.21					
105189	14-47030	<i>JUPIN, JAMES</i>		<i>3189 MORTON RIDGE RD</i>				
		Balance Forward	67.69	04/01/2021				
		Payment Bank Draft	-67.69	04/12/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.57*	04/28/2021	84928112	781,950	787,260	5,310
		Ending Balance	\$47.97					
120988	14-47040	<i>SNIDER, THOMAS</i>		<i>3195 MORTON RIDGE RD 663-3273</i>				
		Balance Forward	-39.01	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930861	249,650	250,440	790
		Ending Balance	\$-18.68					
116519	14-47050	<i>JACKSON, JACK</i>		<i>3263 MORTON RIDGE RD</i>				
		Balance Forward	44.93	04/01/2021				
		Payment Credit Card	-44.93	04/02/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364752	63,270	63,660	390
		Ending Balance	\$20.33					
117988	14-47058	<i>DZIEDZIC, JEFF & MICHAELA</i>		<i>200 TREE FARM RD</i>				
		Balance Forward	22.60	04/01/2021				
		Payment Bank Draft	-22.60	04/12/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.43*	04/28/2021	86706571	125,820	127,700	1,880
		Ending Balance	\$23.10					
117909	14-47060	<i>REYNOLDS, DIANE & JOHN</i>		<i>99 TREE FARM ROAD BARN</i>				
		Balance Forward	23.76	04/01/2021				
		Payment Bank Draft	-23.76	04/12/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.52*	04/28/2021	85085256	243,930	246,950	3,020
		Ending Balance	\$31.44					
117191	14-47061	<i>BARRETT, ROBERT & SANDRA</i>		<i>359 TREE FARM ROAD HOUSE</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82091774	269,210	269,210	0
		Ending Balance	\$20.33					
117303	14-47062	<i>ROPPEL, KEVIN</i>		<i>3650 WISES LANDING RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.50*	04/28/2021	85793883	222,930	227,640	4,710
		Ending Balance	\$43.78					
118626	14-47065	<i>TREE FARM RD LLC, JEFF CAUFIELD</i>		<i>439 TREE FARM RD CHRIS HASS</i>				
		Balance Forward	-59.56	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87735655	3,080	3,320	240
		Ending Balance	\$-39.23					

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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
118310	14-47070	<i>SANDERS, DENNIS</i>			792 TREE FARM RD. WILBUR SANDERS ALSO, BRO			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84865315	870	870	0
		Ending Balance	\$20.33					
117100	14-47080	<i>TEXAS, LISA</i>			3352 MORTON RIDGE RD			
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/07/2021				
		Payment Credit Card	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753870	357,980	359,370	1,390
		Ending Balance	\$0.00					
111633	14-47090	<i>HAYER, JOHN</i>			3401 MORTON RIDGE RD			
		Balance Forward	88.90	04/01/2021				
		Payment Check	-100.00	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930562	242,530	243,680	1,150
		Ending Balance	\$9.23					
116919	14-47100	<i>CARSON, MISTY & NATHAN</i>			3437 MORTON RIDGE RD			
		Balance Forward	70.88	04/01/2021				
		Late Fee	7.09*	04/13/2021				
		School Tax	1.87*	04/28/2021				
		WATER	62.29*	04/28/2021	84930586	574,670	582,410	7,740
		Ending Balance	\$142.13					
114448	14-47110	<i>SHUCK, VICKIE & ERIC</i>			3531 MORTON RIDGE RD			
		Balance Forward	-18.26	04/01/2021				
		School Tax	0.75*	04/28/2021				
		WATER	25.13*	04/28/2021	84930826	485,310	487,570	2,260
		Ending Balance	\$7.62					
105197	14-47120	<i>HUNTER, KENNY</i>			3577 MORTON RIDGE RD 377-2256			
		Balance Forward	56.96	04/01/2021				
		Payment Bank Draft	-56.96	04/12/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.73*	04/28/2021	84930867	424,800	429,260	4,460
		Ending Balance	\$41.95					
105199	14-47130	<i>POPP, BILLY</i>			3597 MORTON RIDGE RD			
		Balance Forward	20.19	04/01/2021				
		Late Fee	2.02	04/13/2021				
		Payment Credit Card	-22.21	04/15/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.65*	04/28/2021	87353914	162,890	166,070	3,180
		Ending Balance	\$32.60					
105201	14-47132	<i>SCHAEFER, THOMAS D</i>			3610 MORTON RIDGE RD			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930870	25,210	25,210	0
		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
114263	14-47135	<i>DENNIS, AMBER</i>			3753 MORTON RIDGE RD FREDERICK SNYDER			
		Balance Forward	130.92	04/01/2021				
		Ending Balance	\$130.92					
120825	14-47135	<i>JOHNSON, APRIL</i>			3753 MORTON RIDGE RD FREDERICK SNYDER			
		Balance Forward	33.04	04/01/2021				
		Late Fee	3.30	04/13/2021				
		Payment Credit Card	-36.34	04/26/2021				
		School Tax	0.99*	04/28/2021				
		WATER	32.93*	04/28/2021	83382128	806,650	810,010	3,360
		Ending Balance	\$33.92					
105203	14-47137	<i>CAREY, JEFF</i>			3808 MORTON RIDGE RD			
		Balance Forward	26.45	04/01/2021				
		Late Fee	2.65*	04/13/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.49*	04/28/2021	84928085	388,410	391,850	3,440
		Ending Balance	\$63.59					
105204	14-47141	<i>STOESS, MILT OR DIANNE</i>			3976 MORTON RIDGE RD			
		Balance Forward	5.11	04/01/2021				
		Payment Check	-300.00	04/07/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.02*	04/28/2021	84930544	127,760	129,440	1,680
		Ending Balance	\$-273.24					
118902	14-47148	<i>HERMAN, MAC & BROOKE</i>			591 CORLEY RD			
		Balance Forward	28.95	04/01/2021				
		Payment Credit Card	-28.95	04/12/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.74*	04/28/2021	84930833	468,580	471,490	2,910
		Ending Balance	\$30.63					
105214	14-47151	<i>ABBOTT, SAMANTHA</i>			551 CORLEY RD			
		Balance Forward	35.52	04/01/2021				
		Late Fee	3.55	04/13/2021				
		Payment Check	-39.07	04/15/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.54*	04/28/2021	84930567	408,250	412,260	4,010
		Ending Balance	\$38.67					
113004	14-47155	<i>INGABRAND, ROBERTA</i>			505 CORLEY RD ALSO DARRELL & FLORETTA			
		Balance Forward	210.59	04/01/2021				
		Ending Balance	\$210.59					
116323	14-47155	<i>JOHNSTON, CHRISTINA</i>			505 CORLEY RD ALSO DARRELL & FLORETTA			
		Balance Forward	158.75	04/01/2021				
		Ending Balance	\$158.75					
117517	14-47155	<i>PHILLIPS ILLENE, DARRELL PHILLIPS</i>			505 CORLEY RD ALSO DARRELL & FLORETTA			
		Balance Forward	21.97	04/01/2021				
		Payment Check	-21.97	04/07/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.55*	04/28/2021	87060181	43,650	45,970	2,320
		Ending Balance	\$26.32					
120520	14-47158	<i>CORLEY, SHAUN</i>			404 CORLEY RD			

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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	-122.60	04/01/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.09*	04/28/2021	84930806	598,960	601,920	2,960
		Ending Balance	\$-91.61					
105212	14-47161	<i>JONES, TERESA</i>				<i>289 CLAUDIA JONES RD</i>		
		Balance Forward	18.30	04/01/2021				
		Payment Check	-18.30	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930319	117,630	118,580	950
		Ending Balance	\$20.33					
115280	14-47165	<i>HISER, MIRANDA/BRYAN</i>				<i>199 CORLEY RD</i>		
		Balance Forward	85.78	04/01/2021				
		Ending Balance	\$85.78					
119400	14-47165	<i>HARDY, DON</i>				<i>199 CORLEY RD</i>		
		Balance Forward	390.06	04/01/2021				
		Payment Credit Card	-53.09	04/07/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.26*	04/28/2021	84930372	369,430	371,850	2,420
		Ending Balance	\$364.02					
105207	14-47175	<i>WILLIAMS SR, DONEE</i>				<i>115 CORLEY RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930805	184,240	185,580	1,340
		Ending Balance	\$20.33					
117736	14-47185	<i>WYATT, KELLIE & STEVEN</i>				<i>4378 WISES LANDING</i>		
		Balance Forward	35.74	04/01/2021				
		Payment Check	-35.74	04/08/2021				
		School Tax	2.60*	04/28/2021				
		WATER	86.76*	04/28/2021	85374441	355,660	367,540	11,880
		Ending Balance	\$89.36					
119530	14-47200	<i>TAYLOR, SARAH</i>				<i>5611 HWY 42 W 93 MILLENNIUM LN</i>		
		Balance Forward	51.43	04/01/2021				
		Payment Bank Draft	-51.43	04/12/2021				
		School Tax	0.87*	04/28/2021				
		WATER	29.03*	04/28/2021	84928107	647,190	650,000	2,810
		Ending Balance	\$29.90					
105223	14-47210	<i>CAREY, CLIFFORD</i>				<i>HWY 42 W OFFICE/SHOP</i>		
		Balance Forward	21.55	04/01/2021				
		Payment Check	-21.55	04/06/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84928127	48,660	49,100	440
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
105226	14-47230	<i>RALSTON, LOGAN</i>				<i>5515 HWY 42 W</i>		
		Balance Forward	41.15	04/01/2021				
		Late Fee	4.12*	04/13/2021				
		Payment Check	-41.15	04/15/2021				

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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	1.34*	04/28/2021				
		WATER	44.56*	04/28/2021	84754219	200,750	205,750	5,000
		Ending Balance	\$50.02					
105227	14-47240	<i>RALSTON, THOMAS F</i>				<i>5491 HWY 42 W</i>		
		Balance Forward	95.57	04/01/2021				
		Payment Check	-95.57	04/08/2021				
		School Tax	3.20*	04/28/2021				
		WATER	106.52*	04/28/2021	84928106	1,608,760	1,624,410	15,650
		Ending Balance	\$109.72					
110159	14-47250	<i>BENNER, ELMER</i>				<i>5463 HWY 42 W</i>		
		Balance Forward	39.47	04/01/2021				
		Payment Check	-39.47	04/09/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.25*	04/28/2021	84930509	440,080	445,650	5,570
		Ending Balance	\$49.70					
105232	14-47260	<i>JEFFRIES, GREG</i>				<i>5445 HWY 42 W</i>		
		Balance Forward	75.92	04/01/2021				
		Ending Balance	\$75.92					
119222	14-47260	<i>BESS, KENNY</i>				<i>5445 HWY 42 W</i>		
		Balance Forward	178.06	04/01/2021				
		Payment Check	-100.00	04/08/2021				
		Late Fee	4.59*	04/13/2021				
		Payment Cash	-60.00	04/20/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.87*	04/28/2021	84265852	305,760	308,830	3,070
		Ending Balance	\$54.45					
105233	14-47270	<i>McCLELLAN, DOUG & LINDA JANE</i>				<i>5407 HWY 42 W</i>		
		Balance Forward	-44.86	04/01/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.26*	04/28/2021	84930503	286,840	289,260	2,420
		Ending Balance	\$-17.81					
117134	14-47280	<i>RALSTON, TOM & JILL</i>				<i>5341 HWY 42 W</i>		
		Balance Forward	29.24	04/01/2021				
		Payment Check	-29.24	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85519827	120,700	122,110	1,410
		Ending Balance	\$20.33					
117893	14-47290	<i>HENDRICKSON, CRAIG</i>				<i>5295 HWY 42 W</i>		
		Balance Forward	16.94	04/01/2021				
		Payment Check	-45.00	04/13/2021				
		Payment Check	-30.00	04/19/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.73*	04/28/2021	82890860	717,050	721,370	4,320
		Ending Balance	\$-17.14					
105238	14-47310	<i>KASTNER, JAMES F</i>				<i>5257 HWY 42 W</i>		
		Balance Forward	22.89	04/01/2021				
		Payment Check	-22.89	04/08/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.57*	04/28/2021	84930516	235,610	237,650	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					
105239	14-47320	<i>HOSKINS, ROBERT & JOANN</i>				5238 HWY 42 W		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930512	213,250	214,130	880
		Ending Balance	\$20.33					
105240	14-47330	<i>HOSKINS, JEFF</i>				5215 HWY 42 W		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930511	42,520	42,520	0
		Ending Balance	\$20.33					
105241	14-47340	<i>POWELL, LARRY</i>				5128 HWY 42 W		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930513	167,990	168,890	900
		Ending Balance	\$20.33					
119923	14-47350	<i>MITCHELL, JAMES</i>				5100 HWY 42 W		
		Balance Forward	22.30	04/01/2021				
		Payment Bank Draft	-22.30	04/12/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.84*	04/28/2021	84930510	658,200	660,560	2,360
		Ending Balance	\$26.62					
105242	14-47360	<i>JETT, MIKE & ELAINE</i>				5103 HWY 42 W		
		Balance Forward	21.54	04/01/2021				
		Payment Check	-22.00	04/09/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.99*	04/28/2021	84930375	321,250	323,350	2,100
		Ending Balance	\$24.25					
114578	14-47370	<i>CASTEEL, DWAYNE</i>				71 LATTA RD		
		Balance Forward	99.54	04/01/2021				
		Ending Balance	\$99.54					
118137	14-47370	<i>KNOFF, DOROTHY & CHRIS</i>				71 LATTA RD		
		Balance Forward	184.25	04/01/2021				
		Ending Balance	\$184.25					
118724	14-47370	<i>WINGHAM, BRENT & DAWN</i>				71 LATTA RD		
		Balance Forward	31.87	04/01/2021				
		Payment Check	-31.87	04/07/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.42*	04/28/2021	83524806	361,530	364,960	3,430
		Ending Balance	\$34.42					
105246	14-47380	<i>BALDERSON, JIM OR VIE</i>				144 LATTA RD VIE 221-1465		
		Balance Forward	39.17	04/01/2021				
		Payment Bank Draft	-39.17	04/12/2021				
		School Tax	1.23*	04/28/2021				
		WATER	41.08*	04/28/2021	84928114	605,840	610,350	4,510

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.31					
105247	14-47390	<i>PERKINSON, ALLEN & PATRICIA</i>				<i>82 LATTA RD</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	1.26*	04/28/2021				
		WATER	41.93*	04/28/2021	84928117	393,980	398,610	4,630
		Ending Balance	\$43.19					
114114	14-47400	<i>BALLARD, MELISSA</i>				<i>4991 HWY 42 W</i>		
		Balance Forward	80.64	04/01/2021				
		Ending Balance	\$80.64					
118028	14-47400	<i>SHEPHERD, ERNEST & LULA</i>				<i>4991 HWY 42 W</i>		
		Balance Forward	31.65	04/01/2021				
		Payment Credit Card	-35.00	04/14/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.28*	04/28/2021	84930851	202,930	206,340	3,410
		Ending Balance	\$30.93					
118603	14-47405	<i>THOKE, STEVE & CHRIS</i>				<i>4981 HWY 42 W</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86726174	40,560	40,560	0
		Ending Balance	\$20.33					
113428	14-47410	<i>WOLFE, HEATHER</i>				<i>4998 HWY 42 W</i>		
		Balance Forward	113.44	04/01/2021				
		Ending Balance	\$113.44					
114889	14-47410	<i>ALDRIDGE, ERNEST & PAULINE</i>				<i>4998 HWY 42 W</i>		
		Balance Forward	32.24	04/01/2021				
		Payment Credit Card	-32.24	04/07/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.98*	04/28/2021	82406637	582,870	586,520	3,650
		Ending Balance	\$36.03					
111001	14-47420	<i>MESKER, NEIL</i>				<i>4938 HWY 42 W</i>		
		Balance Forward	57.02	04/01/2021				
		Payment Check	-57.02	04/09/2021				
		School Tax	1.72*	04/28/2021				
		WATER	57.24*	04/28/2021	84930845	653,750	660,710	6,960
		Ending Balance	\$58.96					
105250	14-47430	<i>HORTON, JERRY L</i>				<i>4890 HWY 42 W</i>		
		Balance Forward	34.58	04/01/2021				
		Payment Check	-34.58	04/07/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.54*	04/28/2021	84930514	497,350	501,360	4,010
		Ending Balance	\$38.67					
115481	14-47440	<i>HILLBERRY, ROY & ETTA</i>				<i>4844 HWY 42 W</i>		
		Balance Forward	34.94	04/01/2021				
		Payment Check	-34.94	04/07/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.78*	04/28/2021	84930850	502,870	506,350	3,480
		Ending Balance	\$34.79					
105252	14-47450	<i>WAGNER, HARRY & BETH</i>				<i>4757 HWY 42 W</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.67	04/01/2021				
		Payment Bank Draft	-32.67	04/12/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.35*	04/28/2021	84930374	954,100	958,930	4,830
		Ending Balance	\$44.65					
120137	14-47460	<i>JACKSON, ALICIA</i>				<i>20 KEMP LN</i>		
		Balance Forward	43.12	04/01/2021				
		Late Fee	4.31*	04/13/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.21*	04/28/2021	84930367	627,730	632,540	4,810
		Ending Balance	\$91.94					
105255	14-47470	<i>FOX, DAVID OR TRINA</i>				<i>72 KEMP LN</i>		
		Balance Forward	21.50	04/01/2021				
		Payment Check	-21.50	04/09/2021				
		School Tax	0.84*	04/28/2021				
		WATER	27.96*	04/28/2021	84930573	311,880	314,540	2,660
		Ending Balance	\$28.80					
105256	14-47480	<i>JONES, STEVEN J</i>				<i>26 KEMP LN</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930575	227,310	228,800	1,490
		Ending Balance	\$22.36					
120722	14-47482	<i>RICHARDS, ERIC</i>				<i>42 KEMP LN</i>		
		Balance Forward	1,211.73	04/01/2021				
		Ending Balance	\$1,211.73					
115349	14-47490	<i>MESKER, JAMES</i>				<i>4640 HWY 42 W</i>		
		Balance Forward	-51.69	04/01/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.37*	04/28/2021	84930164	151,440	153,170	1,730
		Ending Balance	\$-29.68					
118494	14-47495	<i>WAGNER, BETH & HARRY</i>				<i>4629 HWY 42 W</i>		
		Balance Forward	23.91	04/01/2021				
		Payment Bank Draft	-23.91	04/12/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.92*	04/28/2021	84930827	398,930	401,160	2,230
		Ending Balance	\$25.67					
112371	14-47497	<i>THOKE, STEVE</i>				<i>4541 HWY 42 W CELL 630-939-9500</i>		
		Balance Forward	-9.86	04/01/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.80*	04/28/2021	84960531	2,122,510	2,126,980	4,470
		Ending Balance	\$32.16					
111160	14-47500	<i>THOKE, JEFF & PAM</i>				<i>4461 HWY 42 W</i>		
		Balance Forward	49.97	04/01/2021				
		Payment Check	-49.97	04/08/2021				
		School Tax	2.39*	04/28/2021				
		WATER	79.58*	04/28/2021	84930491	770,930	781,440	10,510
		Ending Balance	\$81.97					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120749	14-47510	<i>BRADEN, JAMES</i>				<i>80 DOE RIDGE RD</i>		
		Balance Forward	-102.69	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497334	460,710	460,890	180
		Ending Balance	\$-82.36					
119488	14-47520	<i>BELL, JEFFREY</i>				<i>228 DOE RIDGE RD</i>		
		Balance Forward	95.61	04/01/2021				
		Late Fee	5.01*	04/13/2021				
		School Tax	1.64*	04/28/2021				
		WATER	54.65*	04/28/2021	82406419	238,840	245,400	6,560
		Ending Balance	\$156.91					
102067	14-47540	<i>MARYE, M DAVE</i>				<i>205 DOE RIDGE RD</i>		
		Balance Forward	27.27	04/01/2021				
		Payment Check	-27.27	04/09/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.33*	04/28/2021	84930349	436,470	440,310	3,840
		Ending Balance	\$37.42					
119837	14-47550	<i>GAINES, DOLORES</i>				<i>266 DOE RIDGE RD</i>		
		Balance Forward	32.74	04/01/2021				
		Late Fee	3.27*	04/13/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.73*	04/28/2021	83498057	371,660	374,710	3,050
		Ending Balance	\$67.66					
102068	14-47560	<i>KISH, JOHN</i>				<i>313 DOE RIDGE RD</i>		
		Balance Forward	37.49	04/01/2021				
		Payment Check	-37.49	04/07/2021				
		School Tax	1.23*	04/28/2021				
		WATER	41.15*	04/28/2021	84930821	435,240	439,760	4,520
		Ending Balance	\$42.38					
102072	14-47570	<i>BLANTON, CLAUDE/DANETTA</i>				<i>320 DOE RIDGE RD</i>		
		Balance Forward	34.28	04/01/2021				
		Payment Credit Card	-34.28	04/08/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.51*	04/28/2021	84930820	596,680	601,110	4,430
		Ending Balance	\$41.73					
120894	14-47580	<i>LUSH, DUDLEY</i>				<i>400 DOE RIDGE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85372837	55,210	56,090	880
		Ending Balance	\$20.33					
102069	14-47590	<i>LAGLE, CHARLES W</i>				<i>397 DOE RIDGE RD</i>		
		Balance Forward	48.03	04/01/2021				
		Late Fee	4.80*	04/13/2021				
		Payment Check	-48.03	04/15/2021				
		School Tax	1.65*	04/28/2021				
		WATER	55.04*	04/28/2021	84930835	484,750	491,370	6,620
		Ending Balance	\$61.49					
114447	14-47595	<i>LUSH & ZINK, DUDLEY & PATRICIA</i>				<i>443 DOE RIDGE ROAD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.81*	04/28/2021	84930569	356,330	359,250	2,920
		Ending Balance	\$30.70					
102070	14-47599	<i>LUSH, DUDLEY T</i>				<i>464 DOE RIDGE RD</i>		
		Balance Forward	55.23	04/01/2021				
		Payment Check	-55.23	04/12/2021				
		School Tax	1.92*	04/28/2021				
		WATER	64.03*	04/28/2021	84930576	796,210	804,220	8,010
		Ending Balance	\$65.95					
105265	14-47601	<i>MITCHELL, JR, JAMES V</i>				<i>4307 HWY 42 W</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/05/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930519	216,400	217,130	730
		Ending Balance	\$20.33					
105262	14-47603	<i>COLEMAN, SHELLI</i>				<i>3 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	46.49	04/01/2021				
		Payment Check	-46.49	04/08/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.98*	04/28/2021	84930545	375,700	378,080	2,380
		Ending Balance	\$26.76					
105264	14-47608	<i>WALLING, CARL K</i>				<i>71 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	42.68	04/01/2021				
		Late Fee	4.27*	04/13/2021				
		Payment Check	-42.68	04/15/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.18*	04/28/2021	84930294	375,980	381,540	5,560
		Ending Balance	\$53.90					
118988	14-47610	<i>TURNER, CORY</i>				<i>96 UPPER MIDDLE CREEK</i>		
		Balance Forward	28.19	04/01/2021				
		Payment Check	-28.19	04/12/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.26*	04/28/2021	87341635	109,860	113,690	3,830
		Ending Balance	\$37.35					
112635	14-47613	<i>JENNINGS, JIM OR LAURIE</i>				<i>824 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	101.36	04/01/2021				
		Late Fee	5.01	04/13/2021				
		Payment Credit Card	-106.37	04/20/2021				
		School Tax	1.53*	04/28/2021				
		WATER	51.09*	04/28/2021	84930363	462,180	468,190	6,010
		Ending Balance	\$52.62					
112634	14-47623	<i>HALL, CAROL M</i>				<i>822 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930364	108,090	109,150	1,060
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112633	14-47627	<i>CASWELL, CARRY OR MARY</i>			<i>940 UPPER MIDDLE CREEK RD</i>			
		Balance Forward	-2.33	04/01/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.34*	04/28/2021	84927367	499,090	504,060	4,970
		Ending Balance	\$43.34					
112632	14-47635	<i>HALL, JASON OR JENNIFER</i>			<i>1070 UPPER MIDDLE CREEK R</i>			
		Balance Forward	60.31	04/01/2021				
		Late Fee	6.03	04/13/2021				
		Payment Credit Card	-66.34	04/19/2021				
		School Tax	1.56*	04/28/2021				
		WATER	51.87*	04/28/2021	84928072	892,940	899,070	6,130
		Ending Balance	\$53.43					
116604	14-47639	<i>RILEY, MICHAEL</i>			<i>1046 UPPER MIDDLE CREEK</i>			
		Balance Forward	16.78	04/01/2021				
		Ending Balance	\$16.78					
116844	14-47639	<i>HALL, MARY</i>			<i>1046 UPPER MIDDLE CREEK</i>			
		Balance Forward	100.52	04/01/2021				
		Ending Balance	\$100.52					
112630	14-47651	<i>MCKINNEY, JACK OR IRENE</i>			<i>1346 UPPER MIDDLE CREEK R</i>			
		Balance Forward	36.33	04/01/2021				
		Payment Check	-36.33	04/08/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.31*	04/28/2021	84935930	352,390	355,240	2,850
		Ending Balance	\$30.19					
105266	14-47662	<i>TURNER, WILLIAM</i>			<i>4210 HWY 42 W</i>			
		Balance Forward	20.62	04/01/2021				
		Payment Check	-20.62	04/08/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.56*	04/28/2021	84565301	293,260	295,440	2,180
		Ending Balance	\$25.30					
105267	14-47666	<i>TURNER, STEVE</i>			<i>4006 HWY 42 W</i>			
		Balance Forward	27.71	04/01/2021				
		Payment Check	-27.71	04/12/2021				
		School Tax	0.96*	04/28/2021				
		WATER	31.93*	04/28/2021	84935957	445,040	448,260	3,220
		Ending Balance	\$32.89					
105268	14-47670	<i>MITCHELL, PATTY</i>			<i>4009 HWY 42 W FARM</i>			
		Balance Forward	93.75	04/01/2021				
		Late Fee	4.59*	04/13/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.08*	04/28/2021	84930315	297,520	302,600	5,080
		Ending Balance	\$144.77					
121123	14-47680	<i>TURNER, HANNAH & CHRISTOPHER</i>			<i>3982 HWY 42 W</i>			
		Balance Forward	0.00	04/01/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.27*	04/28/2021	84207615	348,600	352,150	3,550
		Ending Balance	\$35.30					
116430	14-47690	<i>HICKEY, SHANNON</i>			<i>3960 HWY 42 W</i>			
		Balance Forward	31.04	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.04					
117319	14-47690	<i>STAPLES, TRUMAN</i>				<i>3960 HWY 42 W</i>		
		Balance Forward	55.96	04/01/2021				
		Late Fee	2.72	04/13/2021				
		Payment Credit Card	-58.68	04/26/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.31*	04/28/2021	85364986	240,360	241,940	1,580
		Ending Balance	\$20.92					
113213	14-47698	<i>CALLIS, DWIGHT T</i>				<i>3806 HWY 42 W</i>		
		Balance Forward	49.97	04/01/2021				
		Payment Check	-49.97	04/09/2021				
		School Tax	1.60*	04/28/2021				
		WATER	53.17*	04/28/2021	84930169	643,860	650,190	6,330
		Ending Balance	\$54.77					
105273	14-47700	<i>STAPLES, DENNIS R</i>				<i>3804 HWY 42 W</i>		
		Balance Forward	54.23	04/01/2021				
		Payment Bank Draft	-54.23	04/12/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.56*	04/28/2021	84930526	957,610	962,610	5,000
		Ending Balance	\$45.90					
105274	14-47715	<i>CLIFFORD, DUNCAN</i>				<i>115 THREE SPRINGS LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207253	278,130	279,580	1,450
		Ending Balance	\$20.33					
105275	14-47720	<i>STAPLES, DENNIS</i>				<i>3569 HWY 42 W</i>		
		Balance Forward	21.42	04/01/2021				
		Payment Bank Draft	-21.42	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930532	249,100	250,530	1,430
		Ending Balance	\$20.33					
105276	14-47730	<i>STAPLES, JANE</i>				<i>330 BUTTON RIDGE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930571	118,560	118,560	0
		Ending Balance	\$20.33					
106438	14-47735	<i>GINN, SHELLY</i>				<i>626 BUTTON RIDGE RD</i>		
		Balance Forward	30.56	04/01/2021				
		Payment Bank Draft	-30.56	04/12/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.69*	04/28/2021	84930527	305,730	308,210	2,480
		Ending Balance	\$27.49					
115250	14-47740	<i>EWING, ROGER & ROBERTA</i>				<i>671 BUTTON RIDGE RD</i>		
		Balance Forward	27.56	04/01/2021				
		Payment Check	-27.56	04/12/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.38*	04/28/2021	84930170	457,380	460,240	2,860

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.26					
106440	14-47745	<i>BROMWELL, BRIAN</i>				<i>706 BUTTON RIDGE RD</i>		
		Balance Forward	22.16	04/01/2021				
		Payment Check	-22.16	04/09/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.55*	04/28/2021	84930588	418,910	421,230	2,320
		Ending Balance	\$26.32					
106441	14-47750	<i>CORNISH, J W</i>				<i>773 BUTTON RIDGE ROAD</i>		
		Balance Forward	47.16	04/01/2021				
		Ending Balance	\$47.16					
116805	14-47750	<i>PENIX, ERIC</i>				<i>773 BUTTON RIDGE ROAD</i>		
		Balance Forward	23.40	04/01/2021				
		Payment Bank Draft	-23.40	04/12/2021				
		School Tax	0.72*	04/28/2021				
		WATER	24.14*	04/28/2021	82891176	348,350	350,470	2,120
		Ending Balance	\$24.86					
106442	14-47751	<i>BALDERSON, JR., JAMES</i>				<i>786 BUTTON RIDGE RD</i>		
		Balance Forward	74.71	04/01/2021				
		Late Fee	2.99	04/13/2021				
		Payment Credit Card	-77.70	04/21/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.62*	04/28/2021	84930858	311,720	314,190	2,470
		Ending Balance	\$27.42					
106443	14-47755	<i>BOLING, DONALD</i>				<i>833 BUTTON RIDGE RD</i>		
		Balance Forward	30.56	04/01/2021				
		Payment Check	-30.56	04/07/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.58*	04/28/2021	84931161	227,800	230,970	3,170
		Ending Balance	\$32.53					
106448	14-47760	<i>PROCTOR, JANE</i>				<i>841 BUTTON RIDGE RD</i>		
		Balance Forward	34.65	04/01/2021				
		Payment Check	-34.65	04/07/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.77*	04/28/2021	84928121	383,900	387,520	3,620
		Ending Balance	\$35.81					
116615	14-47762	<i>PROCTOR, JANE</i>				<i>841 BUTTON RIDGE RD BARN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83382129	2,488,440	2,488,760	320
		Ending Balance	\$20.33					
106447	14-47763	<i>SUTHERLAND, BARRY</i>				<i>864 BUTTON RIDGE RD</i>		
		Balance Forward	35.45	04/01/2021				
		Payment Bank Draft	-35.45	04/12/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.67*	04/28/2021	84928118	603,490	607,660	4,170
		Ending Balance	\$39.83					
113871	14-47764	<i>STOMBAUGH, AARON & LORA</i>				<i>892 BUTTON RIDGE RD</i>		
		Balance Forward	71.88	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-72.00	04/05/2021				
		School Tax	2.17*	04/28/2021				
		WATER	72.32*	04/28/2021	84928151	784,890	794,180	9,290
		Ending Balance	\$74.37					
112495	14-47765	<i>BOURKE, JOSHUA</i>			<i>152 ONE WHEEL RD</i>			
		Balance Forward	41.22	04/01/2021				
		Payment Bank Draft	-41.22	04/12/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.64*	04/28/2021	84930298	434,750	439,480	4,730
		Ending Balance	\$43.92					
109763	14-47767	<i>CHANDLER, JOHN</i>			<i>394 ONE WHEEL ROAD 812-273-3272</i>			
		Balance Forward	41.15	04/01/2021				
		Payment Check	-41.15	04/02/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.63*	04/28/2021	84928150	743,750	748,620	4,870
		Ending Balance	\$44.94					
106450	14-47770	<i>BISHOP, REX</i>			<i>1162 BUTTON RIDGE RD 599-6123</i>			
		Balance Forward	44.36	04/01/2021				
		Payment Bank Draft	-44.36	04/12/2021				
		School Tax	1.75*	04/28/2021				
		WATER	58.28*	04/28/2021	84930321	286,690	293,810	7,120
		Ending Balance	\$60.03					
111664	14-47773	<i>CENTER, KEVIN OR KRISTY</i>			<i>1355 BUTTON RIDGE RD</i>			
		Balance Forward	24.49	04/01/2021				
		Payment Bank Draft	-24.49	04/12/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.84*	04/28/2021	84930829	343,490	345,850	2,360
		Ending Balance	\$26.62					
106451	14-47775	<i>TURNER, JONATHAN</i>			<i>1578 BUTTON RIDGE RD CELL 663-3709</i>			
		Balance Forward	180.11	04/01/2021				
		Payment Bank Draft	-180.11	04/12/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.24*	04/28/2021	84930173	958,590	961,430	2,840
		Ending Balance	\$30.12					
105277	14-47780	<i>STAPLES, LARRY D</i>			<i>3401 HWY 42 W</i>			
		Balance Forward	52.43	04/01/2021				
		Late Fee	5.24*	04/13/2021				
		Payment Check	-52.43	04/15/2021				
		School Tax	1.64*	04/28/2021				
		WATER	54.59*	04/28/2021	84927359	891,260	897,810	6,550
		Ending Balance	\$61.47					
120054	14-47790	<i>STAPLES, ERIC</i>			<i>3363 HWY 42 W</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84931190	355,610	356,620	1,010
		Ending Balance	\$20.33					
118834	14-47800	<i>MCNAUGHTON, PAM & OLA</i>			<i>3294 HWY 42 W</i>			
		Balance Forward	20.33	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/08/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.31*	04/28/2021	84574749	112,790	114,370	1,580
		Ending Balance	\$20.92					
105280	14-47810	<i>NAPIER, GLEN R</i>				<i>3264 HWY 42 W</i>		
		Balance Forward	38.37	04/01/2021				
		Payment Check	-38.37	04/02/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.99*	04/28/2021	84931191	659,480	662,990	3,510
		Ending Balance	\$35.01					
105282	14-47830	<i>STAPLES, BARRY & LORAINÉ</i>				<i>3173 HWY 42 W 663-2385</i>		
		Balance Forward	78.95	04/01/2021				
		Payment Bank Draft	-78.95	04/12/2021				
		School Tax	2.57*	04/28/2021				
		WATER	85.66*	04/28/2021	84930536	786,210	797,880	11,670
		Ending Balance	\$88.23					
102126	15-42445	<i>PARSON, PAMELA S</i>				<i>7014 ORGAN CREEK CIR</i>		
		Balance Forward	16.66	04/01/2021				
		Late Fee	1.67*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82091772	571,680	573,140	1,460
		Ending Balance	\$38.66					
106845	15-47930	<i>KWIK-E-MART</i>				<i>10376 CAMPBELLSBURG RD</i>		
		Balance Forward	47.26	04/01/2021				
		Payment Check	-47.26	04/09/2021				
		SCHOOL TAX	2.00*	04/28/2021				
		WATER	66.75*	04/28/2021	85085527	956,150	964,580	8,430
		Water Sales Tax	4.01*	04/28/2021				
		Water Sales Tax	0.12*	04/28/2021				
		Ending Balance	\$72.88					
106844	15-47940	<i>COWBOYS13, BULLOCK OIL CO</i>				<i>10409 CAMPBELLSBURG RD</i>		
		Balance Forward	89.97	04/01/2021				
		Late Fee	9.00*	04/13/2021				
		Payment Check	-89.97	04/15/2021				
		SCHOOL TAX	3.44*	04/28/2021				
		WATER	114.74*	04/28/2021	85085018	1,737,490	1,754,710	17,220
		Water Sales Tax	6.88*	04/28/2021				
		Water Sales Tax	0.21*	04/28/2021				
		Ending Balance	\$134.27					
118890	15-47945	<i>MURPHY'S HORSE, PRODUCTS</i>				<i>10499 CAMPBELLSBURG RD BUSINESS</i>		
		Balance Forward	27.04	04/01/2021				
		Payment Bank Draft	-27.04	04/12/2021				
		SCHOOL TAX	0.84*	04/28/2021				
		WATER	27.89*	04/28/2021	85471469	432,790	435,440	2,650
		Water Sales Tax	1.67*	04/28/2021				
		Water Sales Tax	0.05*	04/28/2021				
		Ending Balance	\$30.45					
121043	15-47946	<i>MCGUIRE, PHYLLIS</i>				<i>10499 CAMPBELLSBURG RD APARTMENT IN BACK</i>		
		Balance Forward	37.56	04/01/2021				
		Payment Bank Draft	-37.56	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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*	04/28/2021				
		WATER	19.74*	04/28/2021	82407577	694,130	695,390	1,260
		Ending Balance	\$20.33					
109832	15-47960	<i>THOMPSON, MICHELLE LYNN</i>			<i>10564 CAMPBELLSBURG RD</i>			
		Balance Forward	21.55	04/01/2021				
		Late Fee	2.16*	04/13/2021				
		Payment Check	-21.55	04/15/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085033	85,520	86,050	530
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$23.71					
106956	15-47970	<i>KREBS, CARY</i>			<i>129 CARMON RD</i>			
		Balance Forward	22.33	04/01/2021				
		Payment Credit Card	-22.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85084922	187,690	188,370	680
		Ending Balance	\$20.33					
106957	15-47980	<i>LANDRY, MICHAEL</i>			<i>161 CARMON RD</i>			
		Balance Forward	56.44	04/01/2021				
		Ending Balance	\$56.44					
119368	15-47980	<i>PIPES & FUGATE, JAMES & DANA</i>			<i>161 CARMON RD</i>			
		Balance Forward	111.98	04/01/2021				
		Ending Balance	\$111.98					
106958	15-47990	<i>FUGATE, BILLY</i>			<i>161 CARMON RD</i>			
		Balance Forward	16.78	04/01/2021				
		Late Fee	1.68	04/13/2021				
		Payment Credit Card	-100.00	04/16/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085162	411,590	412,340	750
		Ending Balance	\$-61.21					
112658	15-48000	<i>STEWART, KYLE & CURTIS</i>			<i>36 HILLHAVEN RD</i>			
		Balance Forward	37.63	04/01/2021				
		Payment Check	-37.63	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086008	753,910	754,140	230
		Ending Balance	\$20.33					
111959	15-48010	<i>MURRAY, DAVID</i>			<i>53 SUMMIT RD</i>			
		Balance Forward	0.00	04/01/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.24*	04/28/2021	87771123	389,320	390,890	1,570
		Ending Balance	\$20.85					
101414	15-48020	<i>SMITH, PAULA</i>			<i>79 SUMMIT RD</i>			
		Balance Forward	77.01	04/01/2021				
		Payment Credit Card	-77.01	04/08/2021				
		School Tax	2.35*	04/28/2021				
		WATER	78.43*	04/28/2021	85086342	893,260	903,550	10,290
		Ending Balance	\$80.78					
110611	15-48030	<i>FULTZ, TOM</i>			<i>84 SUMMIT RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	49.70	04/01/2021				
		Payment Credit Card	-49.70	04/09/2021				
		School Tax	1.63*	04/28/2021				
		WATER	54.20*	04/28/2021	85086343	409,760	416,250	6,490
		Ending Balance	\$55.83					
101413	15-48040	<i>CHILDERS, LISA</i>		<i>141 HILLHAVEN RD LOT 45</i>				
		Balance Forward	42.02	04/01/2021				
		Payment Credit Card	-42.02	04/09/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.38*	04/28/2021	85085154	712,140	716,410	4,270
		Ending Balance	\$40.56					
120301	15-48050	<i>MUDD, CATHY</i>		<i>180 SUMMIT DR</i>				
		Balance Forward	36.99	04/01/2021				
		Payment Bank Draft	-36.99	04/12/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.53*	04/28/2021	85085989	227,710	232,860	5,150
		Ending Balance	\$46.90					
115183	15-48060	<i>NALLEY, AMY N</i>		<i>184 SUMMIT RD DAVID HALBAUER-SON</i>				
		Balance Forward	35.85	04/01/2021				
		Ending Balance	\$35.85					
120382	15-48060	<i>JORDAN, WINSTON</i>		<i>184 SUMMIT RD DAVID HALBAUER-SON</i>				
		Balance Forward	29.24	04/01/2021				
		Payment Credit Card	-29.24	04/13/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.54*	04/28/2021	82891234	604,440	607,040	2,600
		Ending Balance	\$28.37					
101410	15-48070	<i>MORELAND, JEAN</i>		<i>223 SUMMIT DR</i>				
		Balance Forward	63.09	04/01/2021				
		Ending Balance	\$63.09					
120275	15-48070	<i>GRAY, KATHLEEN</i>		<i>223 SUMMIT DR</i>				
		Balance Forward	46.89	04/01/2021				
		Late Fee	2.24	04/13/2021				
		Payment Credit Card	-49.13	04/21/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85084932	146,890	146,890	0
		Ending Balance	\$20.33					
101409	15-48080	<i>EDEN, HENRY T</i>		<i>233 SUMMIT RD</i>				
		Balance Forward	24.49	04/01/2021				
		Late Fee	2.45*	04/13/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.46*	04/28/2021	85084937	293,120	295,850	2,730
		Ending Balance	\$56.25					
101408	15-48082	<i>PETITT, SCOTT & DESTINY</i>		<i>245 SUMMIT RD</i>				
		Balance Forward	767.64	04/01/2021				
		Payment Cash	-71.00	04/12/2021				
		School Tax	1.79*	04/28/2021				
		WATER	59.64*	04/28/2021	85085028	805,270	812,600	7,330
		Ending Balance	\$758.07					
101399	15-48085	<i>DUKE, JOHN W & HENRIETT</i>		<i>271 SUMMIT DR</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	-76.84	04/01/2021					
		Payment Check	-100.00	04/09/2021					
		School Tax	1.64*	04/28/2021					
		WATER	54.78*	04/28/2021	85085007	527,540	534,120	6,580	
		Ending Balance	\$-120.42						
115332	15-48130	<i>LEWIS/THOMPSON, CHRISTOPHER/ANNA</i>					<i>250 SUMMIT</i>		
		Balance Forward	34.08	04/01/2021					
		Payment Check	-120.00	04/06/2021					
		School Tax	1.38*	04/28/2021					
		WATER	45.92*	04/28/2021	85471454	427,660	432,870	5,210	
		Ending Balance	\$-38.62						
110860	15-48132	<i>WADE, SANFORD & JACKIE</i>					<i>283 SUMMITT DR.</i>		
		Balance Forward	20.33	04/01/2021					
		Payment Check	-20.33	04/05/2021					
		School Tax	0.59*	04/28/2021					
		WATER	19.74*	04/28/2021	85084958	152,910	153,500	590	
		Ending Balance	\$20.33						
101397	15-48140	<i>HUNT, CHRIS</i>					<i>307 SUMMIT RD</i>		
		Balance Forward	19.55	04/01/2021					
		Payment Cash	-20.00	04/09/2021					
		School Tax	0.59*	04/28/2021					
		WATER	19.74*	04/28/2021	85085148	365,190	365,860	670	
		Ending Balance	\$19.88						
115725	15-48150	<i>FLETCHER, STEPHEN</i>					<i>327 SUMMIT DRIVE ALSO VIOLA FULTZ-MOTHER</i>		
		Balance Forward	111.00	04/01/2021					
		Ending Balance	\$111.00						
117023	15-48150	<i>PAYTON, JAMES & ANGELA C</i>					<i>327 SUMMIT DRIVE ALSO VIOLA FULTZ-MOTHER</i>		
		Balance Forward	339.97	04/01/2021					
		Ending Balance	\$339.97						
101403	15-48152	<i>MORGAN, ARTHUR</i>					<i>320 SUMMIT RD</i>		
		Balance Forward	151.33	04/01/2021					
		Payment Credit Card	-100.00	04/07/2021					
		Late Fee	5.13*	04/13/2021					
		School Tax	1.67*	04/28/2021					
		WATER	55.56*	04/28/2021	85085953	909,050	915,750	6,700	
		Ending Balance	\$113.69						
117209	15-48170	<i>BANTA, ALLEN</i>					<i>342 SUMMIT RD</i>		
		Balance Forward	0.02	04/01/2021					
		School Tax	1.54*	04/28/2021					
		WATER	51.42*	04/28/2021	84207186	283,200	289,260	6,060	
		Ending Balance	\$52.98						
109878	15-48173	<i>RAISOR, TODD</i>					<i>359 SUMMITT DR</i>		
		Balance Forward	22.60	04/01/2021					
		Payment Credit Card	-30.00	04/12/2021					
		School Tax	0.86*	04/28/2021					
		WATER	28.53*	04/28/2021	82991444	354,620	357,360	2,740	
		Ending Balance	\$21.99						
101401	15-48180	<i>PHILPOTT, KATHRYN L</i>					<i>362 SUMMIT RD</i>		
		Balance Forward	21.35	04/01/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-21.35	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085957	353,770	355,240	1,470
		Ending Balance	\$20.33					
120166	15-48190	<i>RADER, PATRICK</i>				<i>365 SUMMIT RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/26/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87075820	19,030	20,330	1,300
		Ending Balance	\$20.33					
101400	15-48192	<i>CUMMINGS, CLESTER</i>				<i>386 SUMMIT RD</i>		
		Balance Forward	46.63	04/01/2021				
		Payment Bank Draft	-46.63	04/12/2021				
		School Tax	1.42*	04/28/2021				
		WATER	47.34*	04/28/2021	85085765	604,680	610,110	5,430
		Ending Balance	\$48.76					
113357	15-48195	<i>COPPERSMITH, KAREN</i>				<i>503 SUMMIT RD</i>		
		Balance Forward	23.79	04/01/2021				
		Ending Balance	\$23.79					
120934	15-48195	<i>ESTES, SHAWN</i>				<i>503 SUMMIT RD</i>		
		Balance Forward	8.32	04/01/2021				
		Payment Credit Card	-8.32	04/19/2021				
		Ending Balance	\$0.00					
121128	15-48195	<i>CAUDLE, PATRICK</i>				<i>503 SUMMIT RD</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.38*	04/28/2021	85085748	303,990	305,580	1,590
		Ending Balance	\$20.99					
116708	15-48200	<i>WEBB/FRAZIER, STEPHANIE/HERBERT</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	58.36	04/01/2021				
		Ending Balance	\$58.36					
117386	15-48200	<i>GARRIPPE & DAILEY, AMANDA & JASON</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	62.39	04/01/2021				
		Ending Balance	\$62.39					
119538	15-48200	<i>WALLS, DEBBIE</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	164.90	04/01/2021				
		Ending Balance	\$164.90					
121040	15-48200	<i>JOHNSTON, AMY</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	118.78	04/01/2021				
		Deposit Payment Credit Card	-75.00	04/02/2021				
		Payment Credit Card	-43.78	04/02/2021				
		School Tax	3.12*	04/28/2021				
		WATER	104.16*	04/28/2021	83375318	144,940	160,140	15,200
		Ending Balance	\$107.28					
119592	15-48220	<i>CARMAN, RANDALL</i>				<i>158 HILLHAVEN RD</i>		
		Balance Forward	18.07	04/01/2021				
		Payment Cash	-25.00	04/12/2021				

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.75*	04/28/2021				
		WATER	25.13*	04/28/2021	85086323	125,160	127,420	2,260
		Ending Balance	\$18.95					
118590	15-48230	<i>BRENT, JOY & LEONARD</i>				<i>122 HILLHAVEN RD</i>		
		Balance Forward	42.31	04/01/2021				
		Late Fee	4.23*	04/13/2021				
		School Tax	1.57*	04/28/2021				
		WATER	52.45*	04/28/2021	83929552	520,300	526,520	6,220
		Ending Balance	\$100.56					
101297	15-48240	<i>JOHNSON, TED</i>				<i>123 HILLHAVEN RD</i>		
		Balance Forward	66.39	04/01/2021				
		Late Fee	2.30*	04/13/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.51*	04/28/2021	85085432	366,150	367,900	1,750
		Ending Balance	\$90.85					
101317	15-48250	<i>STANLEY, JOHN C</i>				<i>59 BLACK LN</i>		
		Balance Forward	33.11	04/01/2021				
		Late Fee	3.31*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085254	155,150	156,020	870
		Ending Balance	\$56.75					
101319	15-48260	<i>RIDDLE CARTA, KIMBERLY</i>				<i>79 BLACK LN</i>		
		Balance Forward	40.29	04/01/2021				
		Late Fee	4.03*	04/13/2021				
		School Tax	1.08*	04/28/2021				
		WATER	35.98*	04/28/2021	85085271	329,520	333,310	3,790
		Ending Balance	\$81.38					
110004	15-48270	<i>SNOOK, RUSSELL</i>				<i>84 BLACK LN</i>		
		Balance Forward	28.58	04/01/2021				
		Payment Check	-28.58	04/06/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.17*	04/28/2021	85085881	291,380	294,210	2,830
		Ending Balance	\$30.05					
120570	15-48280	<i>BYRD, MARY</i>				<i>97 BLACK LN</i>		
		Balance Forward	23.76	04/01/2021				
		Late Fee	2.38	04/13/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.55*	04/28/2021	85085259	365,190	367,510	2,320
		Ending Balance	\$-22.63					
101321	15-48290	<i>HALL, MARY CAROLE</i>				<i>515 SUMMIT RD</i>		
		Balance Forward	81.78	04/01/2021				
		Payment Credit Card	-81.78	04/08/2021				
		School Tax	1.76*	04/28/2021				
		WATER	58.79*	04/28/2021	85085250	140,510	147,710	7,200
		Ending Balance	\$60.55					
111400	15-48305	<i>LOUDEN, JAMI</i>				<i>513 SUMMITT DR 269-9465</i>		
		Balance Forward	22.75	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.75					
117570	15-48305	<i>STRAUGHN, MISTY & JODY SHAN</i>			513 SUMMITT DR 269-9465			
		Balance Forward	38.81	04/01/2021				
		Late Fee	3.88*	04/13/2021				
		School Tax	1.32*	04/28/2021				
		WATER	44.13*	04/28/2021	85085900	420,920	425,860	4,940
		Ending Balance	\$88.14					
116293	15-48310	<i>STRAUGHN, SHANE & MISTY</i>			476 SUMMIT RD OWNER			
		Balance Forward	42.25	04/01/2021				
		Ending Balance	\$42.25					
120272	15-48310	<i>KING, TINA</i>			476 SUMMIT RD OWNER			
		Balance Forward	30.26	04/01/2021				
		Late Fee	3.03	04/13/2021				
		Payment Credit Card	-33.29	04/16/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.20*	04/28/2021	85085958	453,250	456,930	3,680
		Ending Balance	\$36.26					
115101	15-48312	<i>PAYTON, LARRY W</i>			481 SUMMIT RD			
		Balance Forward	112.63	04/01/2021				
		Ending Balance	\$112.63					
116425	15-48312	<i>PAYTON/RAISOR, DESTINY/ALYSSA</i>			481 SUMMIT RD			
		Balance Forward	92.55	04/01/2021				
		Ending Balance	\$92.55					
116340	15-48330	<i>RODGERS, CHRISTINE & EDDIE</i>			464 SUMMIT DRIVE			
		Balance Forward	35.77	04/01/2021				
		Ending Balance	\$35.77					
120011	15-48330	<i>HAMILTON, LAURA</i>			464 SUMMIT DRIVE			
		Balance Forward	38.67	04/01/2021				
		Late Fee	3.87*	04/13/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.46*	04/28/2021	83374865	313,990	317,990	4,000
		Ending Balance	\$81.12					
115720	15-48350	<i>MARTIN, STACEY</i>			178 HILLHAVEN RD			
		Balance Forward	103.83	04/01/2021				
		Ending Balance	\$103.83					
118240	15-48350	<i>MARTIN, JAMES</i>			178 HILLHAVEN RD			
		Balance Forward	136.77	04/01/2021				
		Ending Balance	\$136.77					
120278	15-48350	<i>ZACARIAS, FRANCISCA</i>			178 HILLHAVEN RD			
		Balance Forward	33.89	04/01/2021				
		Payment Cash	-34.00	04/20/2021				
		School Tax	1.29*	04/28/2021				
		WATER	42.85*	04/28/2021	83498010	407,590	412,350	4,760
		Ending Balance	\$44.03					
101393	15-48360	<i>SHADBURN, TRAVIS</i>			435 SUMMIT RD			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	23.21*	04/28/2021	85085174	106,540	108,530	1,990
		Ending Balance	\$23.91					
106961	15-48365	<i>CHURCH, GRACEPOINT</i>				<i>549 CARMON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085175	154,570	154,650	80
		Ending Balance	\$20.33					
106962	15-48370	<i>ROBERTS, DAVID</i>				<i>661 CARMON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.45*	04/28/2021	85085964	249,800	251,400	1,600
		Ending Balance	\$21.06					
120886	15-48372	<i>CALLIS, STEPHANIE</i>				<i>2070 CARMON CREEK RD</i>		
		Balance Forward	90.03	04/01/2021				
		Late Fee	4.71	04/13/2021				
		Payment Credit Card	-94.74	04/20/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.57*	04/28/2021	83382177	462,670	467,980	5,310
		Ending Balance	\$47.97					
106964	15-48380	<i>HOGAN, DEBBIE</i>				<i>1745 CARMON CREEK RD</i>		
		Balance Forward	25.96	04/01/2021				
		Payment Bank Draft	-25.96	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086328	255,520	256,800	1,280
		Ending Balance	\$20.33					
120155	15-48390	<i>NORBY, ERIC</i>				<i>1619 CARMON CREEK RD</i>		
		Balance Forward	27.78	04/01/2021				
		Payment Check	-27.78	04/07/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.41*	04/28/2021	85085954	143,820	147,530	3,710
		Ending Balance	\$36.47					
106967	15-48400	<i>KLEMENZ, JAMES G</i>				<i>2321 CARMON CREEK RD</i>		
		Balance Forward	30.92	04/01/2021				
		Late Fee	3.09*	04/13/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.67*	04/28/2021	85085992	223,900	228,070	4,170
		Ending Balance	\$73.84					
106968	15-48405	<i>POWELL, DAVID & ANGIE</i>				<i>2432 CARMON CREEK RD POWELL FARMS 558-9491</i>		
		Balance Forward	62.43	04/01/2021				
		Payment Check	-62.43	04/09/2021				
		SCHOOL TAX	0.78*	04/28/2021				
		WATER	25.84*	04/28/2021	85086361	307,310	309,670	2,360
		Water Sales Tax	1.55*	04/28/2021				
		Water Sales Tax	0.05*	04/28/2021				
		Ending Balance	\$28.22					
106969	15-48410	<i>POWELL, DAVID</i>				<i>CARMON CREEK RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	84.35	04/01/2021				
		Payment Check	-84.35	04/09/2021				
		School Tax	2.98*	04/28/2021				
		WATER	99.18*	04/28/2021	85086329	767,700	781,950	14,250
		Ending Balance	\$102.16					
106970	15-48420	<i>FULLER MATHENY, JERI</i>				<i>2572 CARMON CREEK RD</i>		
		Balance Forward	27.93	04/01/2021				
		Late Fee	2.79*	04/13/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.82*	04/28/2021	85084961	970,400	974,450	4,050
		Ending Balance	\$69.67					
111276	15-48421	<i>FULLER, GREG</i>				<i>2572 CARMON CREEK RD</i>		
		Balance Forward	22.67	04/01/2021				
		Late Fee	2.27*	04/13/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.84*	04/28/2021	85085079	514,050	516,270	2,220
		Ending Balance	\$50.53					
106682	15-48455	<i>ADAMS, WILLIAM D</i>				<i>112 LEA VIEW AVE</i>		
		Balance Forward	32.82	04/01/2021				
		Payment Check	-32.82	04/12/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.20*	04/28/2021	85084967	303,190	306,870	3,680
		Ending Balance	\$36.26					
106683	15-48460	<i>WOOD, LARRY H.</i>				<i>113 DUNCAN DR</i>		
		Balance Forward	47.16	04/01/2021				
		Payment Bank Draft	-47.16	04/12/2021				
		School Tax	1.58*	04/28/2021				
		WATER	52.65*	04/28/2021	85085093	536,060	542,310	6,250
		Ending Balance	\$54.23					
117510	15-48470	<i>PARRISH, MICHAEL & MICHELLE</i>				<i>155 DUNCAN DR</i>		
		Balance Forward	38.15	04/01/2021				
		Late Fee	3.82*	04/13/2021				
		School Tax	1.90*	04/28/2021				
		WATER	63.45*	04/28/2021	84752245	465,050	472,970	7,920
		Ending Balance	\$107.32					
120507	15-48480	<i>GILES, JASON</i>				<i>158 DUNCAN DR</i>		
		Balance Forward	-79.05	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85084956	214,020	215,500	1,480
		Ending Balance	\$-58.72					
119157	15-48490	<i>CHANDLER, RICHARD</i>				<i>167 DUNCAN DR 775-9537</i>		
		Balance Forward	33.26	04/01/2021				
		Payment Credit Card	-33.26	04/05/2021				
		School Tax	1.32*	04/28/2021				
		WATER	43.92*	04/28/2021	85086368	420,500	425,410	4,910
		Ending Balance	\$45.24					
118318	15-48500	<i>HOFFMAN, MATT & SHELLEY</i>				<i>184 DUNCAN DR</i>		
		Balance Forward	26.76	04/01/2021				
		Payment Check	-29.44	04/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	30.59*	04/28/2021	85084951	371,160	374,190	3,030
		Ending Balance	\$28.83					
106686	15-48502	<i>BAINBRIDGE, DENNIS/LINDA</i>				<i>197 DUNCAN DRIVE</i>		
		Balance Forward	31.58	04/01/2021				
		Late Fee	3.16	04/13/2021				
		Payment Check	-34.74	04/15/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.71*	04/28/2021	85085153	326,110	329,580	3,470
		Ending Balance	\$34.72					
101417	15-48520	<i>TINGLE, BETTY</i>				<i>171 LEA VIEW AVE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85084949	301,610	302,440	830
		Ending Balance	\$20.33					
119296	15-48530	<i>FINCHER, AUTUMN</i>				<i>174 LEA VIEW AVE</i>		
		Balance Forward	25.96	04/01/2021				
		Payment Bank Draft	-25.96	04/12/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.70*	04/28/2021	85085555	134,830	137,170	2,340
		Ending Balance	\$26.47					
113825	15-48540	<i>CASTILLO, WALTER</i>				<i>198 LEA VIEW AVE 743-0060</i>		
		Balance Forward	111.75	04/01/2021				
		Ending Balance	\$111.75					
116364	15-48540	<i>BANTA, BARB</i>				<i>198 LEA VIEW AVE 743-0060</i>		
		Balance Forward	23.92	04/01/2021				
		Payment Credit Card	-40.00	04/13/2021				
		School Tax	1.05*	04/28/2021				
		WATER	35.05*	04/28/2021	83635145	267,580	271,240	3,660
		Ending Balance	\$20.02					
114807	15-48545	<i>CHESSER, JASON</i>				<i>212 PAUL NORA DR LINDSAY BROWN ALSO</i>		
		Balance Forward	33.69	04/01/2021				
		Late Fee	3.37*	04/13/2021				
		School Tax	1.43*	04/28/2021				
		WATER	47.80*	04/28/2021	85085942	435,770	441,270	5,500
		Ending Balance	\$86.29					
101436	15-48549	<i>WISEHEART, LOUIS/KRISTIE</i>				<i>234 PAUL NORA DR</i>		
		Balance Forward	39.76	04/01/2021				
		Payment Bank Draft	-39.76	04/12/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.51*	04/28/2021	85084957	422,660	427,090	4,430
		Ending Balance	\$41.73					
121060	15-48552	<i>CARTER & NIMON, SHELBY & ANDREW</i>				<i>256 PAUL NORA DR</i>		
		Balance Forward	41.29	04/01/2021				
		Late Fee	4.13*	04/13/2021				
		Payment Check	-41.29	04/15/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.55*	04/28/2021	85086367	597,260	599,720	2,460

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.48					
117433	15-48559	<i>SMITH, AARON & ANNE</i>				<i>229 PAUL NORA DR</i>		
		Balance Forward	106.03	04/01/2021				
		Late Fee	5.14	04/13/2021				
		At Door Fee	25.00	04/21/2021				
		Payment Credit Card	-136.17	04/22/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.52*	04/28/2021	84930506	201,720	204,740	3,020
		Ending Balance	\$31.44					
101433	15-48565	<i>THARP, DAVID OR DIANE</i>				<i>179 PAUL NORA DR</i>		
		Balance Forward	32.17	04/01/2021				
		Payment Check	-32.17	04/06/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.37*	04/28/2021	85084952	482,740	488,020	5,280
		Ending Balance	\$47.76					
118254	15-48571	<i>NORTON JR, JENNY & BARRY</i>				<i>149 PAUL NORA DR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.50*	04/28/2021	85086659	337,950	339,980	2,030
		Ending Balance	\$24.21					
101428	15-48575	<i>WOOSLEY, BRIAN</i>				<i>109 PAUL NORA DR</i>		
		Balance Forward	62.57	04/01/2021				
		Late Fee	6.26	04/13/2021				
		Payment Check	-68.75	04/20/2021				
		School Tax	2.21*	04/28/2021				
		WATER	73.68*	04/28/2021	85086655	650,750	660,250	9,500
		Ending Balance	\$75.97					
101426	15-48581	<i>UEHLEIN, THOMASENA</i>				<i>85 PAUL NORA DR</i>		
		Balance Forward	19.13	04/01/2021				
		Payment Credit Card	-40.00	04/12/2021				
		School Tax	1.20*	04/28/2021				
		WATER	39.95*	04/28/2021	85086660	561,420	565,770	4,350
		Ending Balance	\$20.28					
118383	15-48590	<i>HOLCOMB, RICKY</i>				<i>71 PAUL NORA DR</i>		
		Balance Forward	53.58	04/01/2021				
		Late Fee	2.69	04/13/2021				
		Payment Credit Card	-56.27	04/20/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.19*	04/28/2021	85086680	110,810	113,220	2,410
		Ending Balance	\$26.98					
114390	15-48601	<i>NEWMAN & RITCHIE, JEREMY & HOPE</i>				<i>15 PAUL NORA DR</i>		
		Balance Forward	102.35	04/01/2021				
		Payment Credit Card	-102.35	04/12/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.57*	04/28/2021	85085561	493,760	499,070	5,310
		Ending Balance	\$47.97					
101422	15-48610	<i>ROBBINS, TRAVIS</i>				<i>230 LEA VIEW AVE</i>		
		Balance Forward	35.74	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-35.74	04/08/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.58*	04/28/2021	85085562	422,060	425,230	3,170
		Ending Balance	\$32.53					
101439	15-48645	<i>WOODS, GREG</i>				<i>266 LEA VIEW AVE</i>		
		Balance Forward	38.74	04/01/2021				
		Payment Check	-38.74	04/06/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.94*	04/28/2021	85085449	599,720	604,210	4,490
		Ending Balance	\$42.17					
120912	15-48650	<i>LEWIS, JEAN</i>				<i>300 LEA VIEW AVE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085369	292,540	292,670	130
		Ending Balance	\$20.33					
101424	15-48655	<i>HOWERTON, TERRY</i>				<i>44 FEWELL RD</i>		
		Balance Forward	-136.22	04/01/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.58*	04/28/2021	85085186	336,060	337,960	1,900
		Ending Balance	\$-112.96					
101441	15-48660	<i>MILLS, HENRY & MICHELLE</i>				<i>402 LEA VIEW AVE</i>		
		Balance Forward	34.87	04/01/2021				
		Late Fee	3.49*	04/13/2021				
		Payment Check	-34.87	04/15/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.00*	04/28/2021	85085780	362,610	365,980	3,370
		Ending Balance	\$37.48					
106666	15-48680	<i>MATTHEWS, ARLIE</i>				<i>64 FEWELL RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085371	144,840	145,610	770
		Ending Balance	\$20.33					
117355	15-48690	<i>WHEELER/BAUGH, BETH/JAMES</i>				<i>124 FEWELL RD</i>		
		Balance Forward	30.63	04/01/2021				
		Payment Check	-30.63	04/09/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.18*	04/28/2021	85085184	248,660	251,350	2,690
		Ending Balance	\$29.03					
106668	15-48700	<i>JOHNSON, LINDA</i>				<i>138 FEWELL RD</i>		
		Balance Forward	20.48	04/01/2021				
		Payment Bank Draft	-20.48	04/12/2021				
		School Tax	0.75*	04/28/2021				
		WATER	25.06*	04/28/2021	85084964	351,770	354,020	2,250
		Ending Balance	\$25.81					
114755	15-48720	<i>BALLARD, BOBBY & ANNA</i>				<i>206 FEWELL RD</i>		
		Balance Forward	39.61	04/01/2021				
		Payment Bank Draft	-39.61	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	39.95*	04/28/2021	85085077	448,980	453,330	4,350
		Ending Balance	\$41.15					
106670	15-48730	<i>MILES, BILLY JOE</i>				<i>236 FEWELL RD</i>		
		Balance Forward	25.67	04/01/2021				
		Payment Check	-25.67	04/09/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.94*	04/28/2021	85085094	486,730	489,810	3,080
		Ending Balance	\$31.87					
106671	15-48740	<i>AYRES, RICHARD/ELIZABETH</i>				<i>288 FEWELL RD</i>		
		Balance Forward	21.79	04/01/2021				
		Payment Check	-21.79	04/06/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.16*	04/28/2021	85085095	439,200	440,900	1,700
		Ending Balance	\$21.79					
120032	15-48750	<i>TILLMAN SMALLEY, EMILY</i>				<i>347 FEWELL RD</i>		
		Balance Forward	36.26	04/01/2021				
		Payment Bank Draft	-36.26	04/12/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.81*	04/28/2021	85085076	322,860	327,050	4,190
		Ending Balance	\$39.97					
116697	15-48755	<i>MOSS & CURRY, FRANCES & KIM</i>				<i>87 FEWELL RD</i>		
		Balance Forward	64.83	04/01/2021				
		Late Fee	3.12*	04/13/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.69*	04/28/2021	82416470	811,100	814,850	3,750
		Ending Balance	\$104.71					
106674	15-48759	<i>MONTANO, JOHN</i>				<i>587 LEA VIEW AVE</i>		
		Balance Forward	24.64	04/01/2021				
		Payment Check	-24.64	04/06/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.55*	04/28/2021	85085370	396,440	398,900	2,460
		Ending Balance	\$27.35					
106676	15-48770	<i>MITCHELL, WILLIAM R</i>				<i>494 LEA VIEW AVE</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085168	179,200	180,680	1,480
		Ending Balance	\$20.33					
106675	15-48779	<i>MAXWELL, PATRICIA</i>				<i>483 LEA VIEW AVE</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085949	290,550	291,230	680
		Ending Balance	\$22.36					
119148	15-48785	<i>HOT RODS & BBQ, JOE WIELAND</i>				<i>10621 CAMPBELLSBURG RD OWNER</i>		
		Balance Forward	171.48	04/01/2021				
		Ending Balance	\$171.48					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120371	15-48785	<i>LAWSON, PAULETTE</i>			<i>10621 CAMPBELLSBURG RD OWNER</i>			
		Balance Forward	223.34	04/01/2021				
		Late Fee	10.87	04/13/2021				
		Payment Credit Card	-234.21	04/15/2021				
		SCHOOL TAX	2.87*	04/28/2021				
		WATER	95.62*	04/28/2021	83498767	624,870	638,440	13,570
		Water Sales Tax	5.74*	04/28/2021				
		Water Sales Tax	0.17*	04/28/2021				
		Ending Balance	\$104.40					
116922	15-48788	<i>POWELL, DAVID & ANGIE</i>			<i>CAMPBELLSBURG RD 50 CARMON RD</i>			
		Balance Forward	21.55	04/01/2021				
		Payment Check	-21.55	04/09/2021				
		SCHOOL TAX	0.61*	04/28/2021				
		WATER	20.17*	04/28/2021	85794397	155,980	157,540	1,560
		Water Sales Tax	1.21*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$22.03					
120425	15-48789	<i>WRIGHT, KEVIN</i>			<i>10814 CAMPBELLSBURG RD</i>			
		Balance Forward	49.04	04/01/2021				
		Late Fee	2.51	04/13/2021				
		Payment Credit Card	-51.55	04/21/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.18*	04/28/2021	87753675	30,610	33,160	2,550
		Ending Balance	\$28.00					
106830	15-48790	<i>SMITH, DAVID A & TINA</i>			<i>10824 CAMPBELLSBURG RD</i>			
		Balance Forward	31.80	04/01/2021				
		Late Fee	3.18*	04/13/2021				
		Payment Check	-31.80	04/15/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.57*	04/28/2021	85085950	883,550	886,860	3,310
		Ending Balance	\$36.73					
117849	15-48800	<i>WRIGHT, CHRISTOPHER</i>			<i>9160 FALLEN TIMBER RD</i>			
		Balance Forward	27.02	04/01/2021				
		Payment Credit Card	-27.02	04/02/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.62*	04/28/2021	85085951	191,120	193,590	2,470
		Ending Balance	\$27.42					
107068	15-48805	<i>NEWMAN, DEBBY</i>			<i>9118 FALLEN TIMBER RD</i>			
		Balance Forward	22.65	04/01/2021				
		Payment Check	-22.65	04/06/2021				
		School Tax	0.72*	04/28/2021				
		WATER	24.14*	04/28/2021	85085777	168,220	170,340	2,120
		Ending Balance	\$24.86					
107069	15-48806	<i>NEELY, JOHN</i>			<i>9116 FALLEN TIMBER RD</i>			
		Balance Forward	45.96	04/01/2021				
		Payment Check	-45.96	04/07/2021				
		School Tax	1.47*	04/28/2021				
		WATER	48.89*	04/28/2021	85084965	387,370	393,040	5,670
		Ending Balance	\$50.36					
111186	15-48809	<i>JACKSON, MEGAN OR CHRIS</i>			<i>9063 FALLEN TIMBER RD 502-836-5654</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	59.42	04/01/2021				
		Late Fee	5.94*	04/13/2021				
		Payment Check	-59.42	04/15/2021				
		School Tax	1.65*	04/28/2021				
		WATER	55.11*	04/28/2021	85085366	295,670	302,300	6,630
		Ending Balance	\$62.70					
107070	15-48810	<i>ARMSTRONG, WAYNE</i>			<i>9065 FALLEN TIMBER RD</i>			
		Balance Forward	27.49	04/01/2021				
		Payment Check	-27.49	04/06/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.41*	04/28/2021	85085367	318,220	320,520	2,300
		Ending Balance	\$26.17					
107074	15-48830	<i>NEELY, CAROL</i>			<i>9000 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085445	165,580	167,080	1,500
		Ending Balance	\$20.33					
121143	15-48840	<i>D & B, ENTERPRISES</i>			<i>8964 FALLEN TIMBER RD</i>			
		Balance Forward	0.00	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84571224	390,340	390,340	0
		Ending Balance	\$20.33					
117268	15-48849	<i>MUDD, JACKIE & BILL</i>			<i>8909 FALLEN TIMBER RD HOME 897-6336</i>			
		Balance Forward	58.37	04/01/2021				
		Late Fee	2.76	04/13/2021				
		Payment Credit Card	-61.00	04/20/2021				
		School Tax	0.66*	04/28/2021				
		WATER	22.01*	04/28/2021	84865351	204,220	206,040	1,820
		Ending Balance	\$22.80					
107073	15-48850	<i>CHILTON/ISAACS, CARRIE</i>			<i>8885 FALLEN TIMBER RD 222-4096</i>			
		Balance Forward	39.11	04/01/2021				
		Ending Balance	\$39.11					
115937	15-48850	<i>PURVIS, KIGHTLEY</i>			<i>8885 FALLEN TIMBER RD 222-4096</i>			
		Balance Forward	48.30	04/01/2021				
		Payment Check	-48.30	04/12/2021				
		School Tax	1.63*	04/28/2021				
		WATER	54.33*	04/28/2021	85086654	426,720	433,230	6,510
		Ending Balance	\$55.96					
107075	15-48860	<i>WALKER, R HOOK C/O JOHN</i>			<i>8685 FALLEN TIMBER RD JACKIE CELL 609-1587</i>			
		Balance Forward	45.90	04/01/2021				
		Payment Check	-45.90	04/12/2021				
		School Tax	1.63*	04/28/2021				
		WATER	54.20*	04/28/2021	85085897	475,990	482,480	6,490
		Ending Balance	\$55.83					
107076	15-48865	<i>SHERRY, CLAIR</i>			<i>135 TWO PENNEY LN</i>			
		Balance Forward	31.29	04/01/2021				
		Payment Check	-31.29	04/09/2021				
		School Tax	1.72*	04/28/2021				

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	57.37*	04/28/2021	85085592	216,650	223,630	6,980
		Ending Balance	\$59.09					
107078	15-48870	<i>BIO CATALYST, BOB HOOK/</i>		<i>FALLEN TIMBER RD/WALKER ASK FOR JACKIE</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.66*	04/28/2021				
		WATER	21.94*	04/28/2021	85086726	120,330	122,140	1,810
		Ending Balance	\$22.60					
114752	15-48875	<i>ADAMS, ALICIA & WILLIAM</i>		<i>195 TWO PENNEY LANE OFF FALLTIMBER 663-3889</i>				
		Balance Forward	60.76	04/01/2021				
		Payment Bank Draft	-60.76	04/12/2021				
		School Tax	1.74*	04/28/2021				
		WATER	58.08*	04/28/2021	85085899	523,790	530,880	7,090
		Ending Balance	\$59.82					
107080	15-48880	<i>HOLDEN, ROBERT</i>		<i>7615 FALLEN TIMBER RD</i>				
		Balance Forward	42.02	04/01/2021				
		Payment Bank Draft	-42.02	04/12/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.22*	04/28/2021	85085587	323,780	328,450	4,670
		Ending Balance	\$43.49					
107081	15-48885	<i>DAWSON, WILLIAM & KIM</i>		<i>7599 FALLEN TIMBER RD</i>				
		Balance Forward	98.49	04/01/2021				
		Payment Bank Draft	-98.49	04/12/2021				
		School Tax	3.59*	04/28/2021				
		WATER	119.83*	04/28/2021	85491181	212,130	230,320	18,190
		Ending Balance	\$123.42					
115625	15-48890	<i>STAPLES HAIRE, KACIE</i>		<i>7573 FALLEN TIMBER</i>				
		Balance Forward	130.11	04/01/2021				
		Late Fee	7.92	04/13/2021				
		Payment Credit Card	-138.03	04/20/2021				
		School Tax	1.75*	04/28/2021				
		WATER	58.21*	04/28/2021	85086003	675,860	682,970	7,110
		Ending Balance	\$59.96					
118705	15-48909	<i>CHILDRESS, SCOTT & KELLY</i>		<i>7417 FALLEN TIMBER RD</i>				
		Balance Forward	34.58	04/01/2021				
		Payment Check	-34.58	04/09/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.35*	04/28/2021	83929668	576,010	579,570	3,560
		Ending Balance	\$35.38					
114312	15-48912	<i>HEITER, BOB</i>		<i>7367 FALLEN TIMBER RD</i>				
		Balance Forward	26.98	04/01/2021				
		Late Fee	2.70*	04/13/2021				
		Payment Check	-26.19	04/15/2021				
		School Tax	0.69*	04/28/2021				
		WATER	22.86*	04/28/2021	85085999	215,970	217,910	1,940
		Ending Balance	\$27.04					
107084	15-48915	<i>LAWRENCE, CHET & CATHY</i>		<i>7213 FALLEN TIMBER RD</i>				
		Balance Forward	34.06	04/01/2021				
		Payment Check	-34.06	04/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.16*	04/28/2021				
		WATER	38.60*	04/28/2021	85086314	470,640	474,800	4,160
		Ending Balance	\$39.76					
110389	15-48920	<i>CHISM, MARTHA</i>			<i>7165 FALLEN TIMBER RD</i>			
		Balance Forward	22.30	04/01/2021				
		Payment Check	-22.30	04/06/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.70*	04/28/2021	85086298	236,760	238,960	2,200
		Ending Balance	\$25.44					
107087	15-48921	<i>BRATTON, CRAIG</i>			<i>7089 FALLEN TIMBER RD</i>			
		Balance Forward	27.78	04/01/2021				
		Payment Check	-27.78	04/06/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.43*	04/28/2021	85086317	473,010	476,300	3,290
		Ending Balance	\$33.40					
116666	15-48923	<i>BAKER, WILLIAM</i>			<i>7015 FALLEN TIMBER RD</i>			
		Balance Forward	34.28	04/01/2021				
		Payment Check	-34.28	04/02/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.66*	04/28/2021	85085277	420,740	425,190	4,450
		Ending Balance	\$41.88					
112533	15-48925	<i>CULP, CHUCK</i>			<i>6885 FALLEN TIMBER RD</i>			
		Balance Forward	12.32	04/01/2021				
		Payment Check	-24.00	04/05/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85334218	10,790	10,790	0
		Ending Balance	\$8.65					
107091	15-48940	<i>DOWNEY, JR., JOHN T</i>			<i>6589 FALLEN TIMBER RD</i>			
		Balance Forward	38.81	04/01/2021				
		Payment Credit Card	-38.81	04/06/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.45*	04/28/2021	85085263	432,770	437,050	4,280
		Ending Balance	\$40.63					
107093	15-48950	<i>SHADBURN, JOHN</i>			<i>6565 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085261	162,200	163,700	1,500
		Ending Balance	\$20.33					
112590	15-48970	<i>MCDANIEL, JODY</i>			<i>141 WEBB LN</i>			
		Balance Forward	37.79	04/01/2021				
		Late Fee	3.78*	04/13/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.00*	04/28/2021	85085265	659,100	662,470	3,370
		Ending Balance	\$75.56					
111434	15-48980	<i>NATION, TERRI</i>			<i>303 WEBB LN</i>			
		Balance Forward	24.11	04/01/2021				
		Payment Check	-25.00	04/07/2021				
		School Tax	0.81*	04/28/2021				
		WATER	27.04*	04/28/2021	85085915	177,900	180,430	2,530

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.96					
107113	15-48990	<i>ROBERTS & WEBSTER, MAIDIE/LOUIS</i>		<i>WEBB LN 6687 SULPHUR BEDFORD</i>				
		Balance Forward	32.53	04/01/2021				
		Late Fee	3.25*	04/13/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.76*	04/28/2021	85085913	550,050	553,810	3,760
		Ending Balance	\$72.61					
119448	15-48999	<i>BUSCH, JOSHUA</i>		<i>6474 SULPHUR BEDFORD RD</i>				
		Balance Forward	-41.14	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085064	247,930	248,360	430
		Ending Balance	\$-20.81					
115095	15-49000	<i>BOYER, HARRY</i>		<i>6273 SULPHUR BEDFORD RD</i>				
		Balance Forward	28.22	04/01/2021				
		Late Fee	2.82*	04/13/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.52*	04/28/2021	85793934	94,450	96,060	1,610
		Ending Balance	\$52.18					
110151	15-49010	<i>MELVIN, THOMAS</i>		<i>5988 SULPHUR BEDFORD RD</i>				
		Balance Forward	25.30	04/01/2021				
		Payment Check	-25.30	04/07/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.64*	04/28/2021	84930596	308,560	311,880	3,320
		Ending Balance	\$33.62					
109075	15-49020	<i>DRAQUE, ROBERT E.</i>		<i>5738 SULPHUR BEDFORD RD</i>				
		Balance Forward	8.07	04/01/2021				
		Payment Check	-30.00	04/08/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.37*	04/28/2021	85085921	451,480	454,620	3,140
		Ending Balance	\$10.38					
113838	15-49025	<i>RIDENOUR, KENNETH & SUZZANN</i>		<i>60 TIMBERLINE DR 667-3418 SUZANNE</i>				
		Balance Forward	120.51	04/01/2021				
		Late Fee	3.91	04/13/2021				
		LTF-ADJUSTMENT	-2.05	04/19/2021				
		Payment Credit Card	-122.37	04/20/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.61*	04/28/2021	85086320	446,580	450,460	3,880
		Ending Balance	\$37.71					
109490	15-49030	<i>HALL, JOSH O</i>		<i>TIMBERLINE DR</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085959	32,160	32,380	220
		Ending Balance	\$20.33					
109491	15-49038	<i>BRUNNER, MARVIN/MARSHA</i>		<i>186 TIMBERLINE DR</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.63*	04/28/2021				
		WATER	20.95*	04/28/2021	85085183	141,650	143,320	1,670

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
109492	15-49040	<i>WHITEEAGLE, DAVID</i>				<i>141 SULPHUR BEDFORD RD</i>		
		Balance Forward	40.08	04/01/2021				
		Late Fee	4.01	04/13/2021				
		Payment Check	-44.09	04/15/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.75*	04/28/2021	85086297	258,460	262,500	4,040
		Ending Balance	\$38.88					
109494	15-49055	<i>ROTHMAN/PERKEY, RICKIE/KATRINA</i>				<i>266 TIMBERLINE DR 632-7104</i>		
		Balance Forward	9.20	04/01/2021				
		Payment Cash	-100.00	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085961	181,350	181,610	260
		Ending Balance	\$-70.47					
109493	15-49058	<i>HALL, ROBERT O L</i>				<i>225 TIMBERLINE DR</i>		
		Balance Forward	27.12	04/01/2021				
		Payment Check	-27.12	04/06/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.09*	04/28/2021	85085963	318,410	321,370	2,960
		Ending Balance	\$30.99					
118211	15-49060	<i>STADELMAN, ROBERT & VICTORIA</i>				<i>40 TIMBERLINE DR BARN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83497678	343,750	343,910	160
		Ending Balance	\$20.33					
116862	15-49070	<i>STADELMAN, ROBERT</i>				<i>5696 SULPHUR BEDFORD RD HYDRANT - BARN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086319	30,380	30,440	60
		Ending Balance	\$20.33					
109069	15-49080	<i>STADELMAN, ROBERT & VICTORIA</i>				<i>5598 SULPHUR BEDFORD RD</i>		
		Balance Forward	133.60	04/01/2021				
		Payment Bank Draft	-133.60	04/12/2021				
		School Tax	2.38*	04/28/2021				
		WATER	79.32*	04/28/2021	85086287	2,141,440	2,151,900	10,460
		Ending Balance	\$81.70					
119884	15-49095	<i>HUGHES, PAUL</i>				<i>5264 SULPHUR BEDFORD RD</i>		
		Balance Forward	116.20	04/01/2021				
		Late Fee	4.73	04/13/2021				
		At Door Fee	25.00	04/22/2021				
		Payment Check	-150.00	04/22/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.64*	04/28/2021				
		WATER	54.52*	04/28/2021	83374863	759,920	766,460	6,540
		Ending Balance	\$52.09					
118298	15-49100	<i>RUNION, LORI & CHESTER</i>				<i>5214 SULPHUR BEDFORD RD</i>		
		Balance Forward	24.13	04/01/2021				
		Payment Check	-24.13	04/15/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.47*	04/28/2021	85085981	192,080	194,670	2,590
		Ending Balance	\$28.29					
109064	15-49110	<i>RUNION, CHESTER & LORI</i>				<i>5194 SULPHUR BEDFORD RD</i>		
		Balance Forward	37.06	04/01/2021				
		Payment Check	-37.06	04/15/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.31*	04/28/2021	85085328	434,900	439,160	4,260
		Ending Balance	\$40.49					
114517	15-49120	<i>HORSTMAN, MAGGIE</i>				<i>5140 SULPHUR BEDFORD RD</i>		
		Balance Forward	529.07	04/01/2021				
		Ending Balance	\$529.07					
114812	15-49120	<i>WILLIAMS, MARK & KIMBERLY</i>				<i>5140 SULPHUR BEDFORD RD</i>		
		Balance Forward	103.24	04/01/2021				
		Ending Balance	\$103.24					
119850	15-49120	<i>Wilson, Mary</i>				<i>5140 SULPHUR BEDFORD RD</i>		
		Balance Forward	26.22	04/01/2021				
		Late Fee	2.62*	04/13/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.82*	04/28/2021	83633663	431,290	434,070	2,780
		Ending Balance	\$58.52					
112610	15-49130	<i>SIBLEY, THOMAS</i>				<i>4823 SULPHUR BEDFORD RD</i>		
		Balance Forward	34.49	04/01/2021				
		Payment Bank Draft	-34.49	04/12/2021				
		School Tax	5.76*	04/28/2021				
		WATER	191.91*	04/28/2021	84927369	1,038,820	1,074,430	35,610
		Ending Balance	\$197.67					
106828	15-49145	<i>PERKINS, SHARON</i>				<i>10884 CAMPBELLSBURG RD</i>		
		Balance Forward	47.97	04/01/2021				
		Late Fee	4.80	04/13/2021				
		Payment Check	-52.77	04/15/2021				
		School Tax	2.28*	04/28/2021				
		WATER	75.94*	04/28/2021	85085309	743,280	753,130	9,850
		Ending Balance	\$78.22					
106827	15-49150	<i>WORLEY, JOHN</i>				<i>10926 CAMPBELLSBURG RD</i>		
		Balance Forward	20.78	04/01/2021				
		Payment Check	-20.78	04/06/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.65*	04/28/2021	85085303	183,040	184,810	1,770
		Ending Balance	\$22.30					
106826	15-49160	<i>BRYANT, RAYMOND</i>				<i>10994 CAMPBELLSBURG RD</i>		
		Balance Forward	20.40	04/01/2021				
		Payment Check	-20.40	04/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.60*	04/28/2021				
		WATER	20.09*	04/28/2021	85085285	176,330	177,880	1,550
		Ending Balance	\$20.69					
116438	15-49170	<i>POYNTER, TIMOTHY & TERESA</i>		<i>11064 CAMPBELLSBURG RD</i>				
		Balance Forward	59.82	04/01/2021				
		Late Fee	5.98	04/13/2021				
		Payment Credit Card	-65.80	04/21/2021				
		School Tax	1.59*	04/28/2021				
		WATER	52.84*	04/28/2021	85373733	296,750	303,030	6,280
		Ending Balance	\$54.43					
115476	15-49181	<i>JOHNSON, RICHARD</i>		<i>23 WEBB LANE BEDFORD STONE HOUSE</i>				
		Balance Forward	23.33	04/01/2021				
		Payment Check	-23.33	04/09/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.64*	04/28/2021	85364838	229,390	231,440	2,050
		Ending Balance	\$24.35					
118653	15-49183	<i>GALLOWAY, ANNA & ALAN</i>		<i>139 WEBB LN HOUSE 551-5596 ANNA</i>				
		Balance Forward	34.79	04/01/2021				
		Payment Bank Draft	-34.79	04/12/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.84*	04/28/2021	82094437	469,330	472,960	3,630
		Ending Balance	\$35.89					
118654	15-49184	<i>GALLOWAY, ANNA & ALAN</i>		<i>137 WEBB LN BARN BARN</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85084933	367,770	367,920	150
		Ending Balance	\$20.33					
120077	15-49185	<i>LAWSON, SYDNEY & KERRICK</i>		<i>137 WEBB LN</i>				
		Balance Forward	29.68	04/01/2021				
		Payment Credit Card	-29.68	04/12/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.36*	04/28/2021	86700312	81,290	84,570	3,280
		Ending Balance	\$33.33					
121158	15-49187	<i>HALL, LANCE</i>		<i>165 WEBB LN</i>				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39463837	0	0	0
		Ending Balance	\$20.33					
107171	15-49195	<i>WILSON, MERLE</i>		<i>352 WEBB LN</i>				
		Balance Forward	29.10	04/01/2021				
		Late Fee	2.91*	04/13/2021				
		Payment Check	-29.10	04/15/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.57*	04/28/2021	85084935	287,180	290,490	3,310
		Ending Balance	\$36.46					
102522	15-49200	<i>SPURR, ALEX</i>		<i>446 WEBB LN</i>				
		Balance Forward	55.96	04/01/2021				
		Payment Check	-55.96	04/12/2021				
		School Tax	1.52*	04/28/2021				
		WATER	50.64*	04/28/2021	85085380	653,720	659,660	5,940

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$52.16					
114022	15-49210	<i>COLLINS, JAMES</i>				<i>488 WEBB LN</i>		
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085307	74,740	75,920	1,180
		Ending Balance	\$65.26					
114535	15-49211	<i>LEWIS, TIMOTHY</i>				<i>96 BLUEGRASS CT</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/14/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.17*	04/28/2021	85085258	181,170	182,730	1,560
		Ending Balance	\$20.78					
118091	15-49219	<i>LAW, BRANDI</i>				<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>		
		Balance Forward	23.26	04/01/2021				
		Ending Balance	\$23.26					
118692	15-49219	<i>DIAZ-ESQUIVEL II, SERAFIN</i>				<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>		
		Balance Forward	35.38	04/01/2021				
		Late Fee	3.54*	04/13/2021				
		School Tax	1.26*	04/28/2021				
		WATER	42.14*	04/28/2021	87513327	102,690	107,350	4,660
		Ending Balance	\$82.32					
102533	15-49229	<i>CLARK, VIRGIL & MARY</i>				<i>158 BLUEGRASS CT</i>		
		Balance Forward	79.65	04/01/2021				
		Late Fee	7.97	04/13/2021				
		Payment Check	-87.62	04/19/2021				
		School Tax	3.40*	04/28/2021				
		WATER	113.17*	04/28/2021	85085299	223,850	240,770	16,920
		Ending Balance	\$116.57					
117876	15-49239	<i>FOX, AMANDA & DELMER</i>				<i>166 BLUEGRASS CT</i>		
		Balance Forward	136.17	04/01/2021				
		Payment Check	-136.17	04/12/2021				
		School Tax	5.55*	04/28/2021				
		WATER	185.05*	04/28/2021	85085185	472,490	506,390	33,900
		Ending Balance	\$190.60					
102526	15-49249	<i>EDENS, CAROL</i>				<i>171 BLUEGRASS CT</i>		
		Balance Forward	31.29	04/01/2021				
		Payment Cash	-31.30	04/12/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.75*	04/28/2021	85085934	368,680	372,720	4,040
		Ending Balance	\$38.87					
113985	15-49258	<i>EDENS JR., DARRELL & ANNA</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	58.77	04/01/2021				
		Ending Balance	\$58.77					
115378	15-49258	<i>SPRADLIN, ANDREW</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	208.63	04/01/2021				
		Ending Balance	\$208.63					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117897	15-49258	<i>CROUCH, CHEYENNE</i>			159 BLUEGRASS CT.			
		Balance Forward	261.96	04/01/2021				
		Ending Balance	\$261.96					
102527	15-49259	<i>CROUCH, DAVID W</i>			131 BLUEGRASS CT			
		Balance Forward	216.98	04/01/2021				
		Late Fee	4.47*	04/13/2021				
		LTF-ADJUSTMENT	-13.16	04/19/2021				
		Payment Credit Card	-40.00	04/20/2021				
		Payment Credit Card	-60.00	04/26/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.49*	04/28/2021	84754577	243,870	247,450	3,580
		Ending Balance	\$143.81					
115644	15-49265	<i>GIBSON, CLETUS</i>			71 BLUEGRASS CT 623-8211			
		Balance Forward	50.41	04/01/2021				
		Payment Credit Card	-50.41	04/13/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.72*	04/28/2021	84796609	259,760	261,680	1,920
		Ending Balance	\$23.40					
102525	15-49269	<i>DAUGHERTY, PAUL & RAMONA</i>			21 BLUEGRASS CT			
		Balance Forward	100.93	04/01/2021				
		Late Fee	10.09*	04/13/2021				
		Payment Check	-100.93	04/15/2021				
		School Tax	1.17*	04/28/2021				
		WATER	38.88*	04/28/2021	85085935	714,010	718,210	4,200
		Ending Balance	\$50.14					
116959	15-49280	<i>SMITH/HEEREN, JEFFREY/ALMA</i>			638 WEBB LN			
		Balance Forward	27.42	04/01/2021				
		Payment Check	-27.42	04/06/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.39*	04/28/2021	83497401	424,120	426,840	2,720
		Ending Balance	\$29.24					
107168	15-49290	<i>WEBB, ROBERT</i>			625 WEBB LN			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085078	154,870	156,200	1,330
		Ending Balance	\$20.33					
117850	15-49300	<i>ROBERTS, BETSY & JEFF</i>			744 WEBB LN			
		Balance Forward	83.58	04/01/2021				
		Payment Check	-83.58	04/08/2021				
		School Tax	2.45*	04/28/2021				
		WATER	81.73*	04/28/2021	85085940	214,890	225,810	10,920
		Ending Balance	\$84.18					
108531	15-49305	<i>BRATCHER, KELLY</i>			762 WEBB LN			
		Balance Forward	25.59	04/01/2021				
		Payment Bank Draft	-25.59	04/12/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.47*	04/28/2021	85085364	352,090	355,950	3,860
		Ending Balance	\$37.56					

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108533	15-49320	<i>GILKISON, JEANETTA M.</i>				<i>70 HANLON CT</i>		
		Balance Forward	31.21	04/01/2021				
		Payment Check	-31.21	04/06/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.56*	04/28/2021	85085760	375,390	380,250	4,860
		Ending Balance	\$44.87					
108534	15-49321	<i>WATSON, GEORGE & ANNA L</i>				<i>100 HANLON CT</i>		
		Balance Forward	23.76	04/01/2021				
		Payment Check	-23.76	04/06/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.80*	04/28/2021	85084969	216,390	218,180	1,790
		Ending Balance	\$22.45					
119690	15-49322	<i>CATRON, BRADLEY</i>				<i>136 HANLON CT</i>		
		Balance Forward	31.29	04/01/2021				
		Payment Check	-31.29	04/08/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.57*	04/28/2021	83473649	517,210	520,660	3,450
		Ending Balance	\$34.58					
113414	15-49323	<i>GILKISON, CHRISTOPHER</i>				<i>139 HANLON CT</i>		
		Balance Forward	21.65	04/01/2021				
		Payment Check	-21.65	04/09/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.48*	04/28/2021	85085365	237,740	240,190	2,450
		Ending Balance	\$27.27					
107164	15-49324	<i>CAMERON, MARSHALL & RENEE</i>				<i>127 HANLON CT RENEE 859-393-0943</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086656	340,270	341,420	1,150
		Ending Balance	\$20.33					
108536	15-49325	<i>RITTER, TERESA</i>				<i>31 HANLON CT</i>		
		Balance Forward	61.14	04/01/2021				
		Payment Check	-61.14	04/06/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.88*	04/28/2021	85086700	220,290	223,220	2,930
		Ending Balance	\$30.78					
115081	15-49328	<i>SIMMONS, JAMES & SUE</i>				<i>10 FLOOD CT</i>		
		Balance Forward	20.62	04/01/2021				
		Payment Check	-20.62	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207196	196,360	197,660	1,300
		Ending Balance	\$20.33					
108547	15-49331	<i>TRUMAN, ANGELA</i>				<i>78 FLOOD CT</i>		
		Balance Forward	67.21	04/01/2021				
		Late Fee	3.36*	04/13/2021				
		School Tax	0.99*	04/28/2021				
		WATER	32.86*	04/28/2021	85085623	451,920	455,270	3,350
		Ending Balance	\$104.42					
108544	15-49334	<i>SMITH, JAYNE</i>				<i>117 FLOOD CT</i>		

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.06	04/01/2021				
		Payment Bank Draft	-21.06	04/12/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.23*	04/28/2021	85086684	306,790	309,770	2,980
		Ending Balance	\$31.14					
108541	15-49336	<i>GILKISON, MARK</i>				<i>183 FLOOD CT 532-7425</i>		
		Balance Forward	95.03	04/01/2021				
		Payment Check	-95.03	04/09/2021				
		School Tax	3.11*	04/28/2021				
		WATER	103.53*	04/28/2021	85085616	1,276,370	1,291,450	15,080
		Ending Balance	\$106.64					
108542	15-49338	<i>BLAND, LYNDA</i>				<i>201 FLOOD CT</i>		
		Balance Forward	46.39	04/01/2021				
		Late Fee	2.42*	04/13/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.00*	04/28/2021	85086639	290,330	292,290	1,960
		Ending Balance	\$72.50					
117198	15-49340	<i>GOVER, DANIEL</i>				<i>224 FLOOD CT</i>		
		Balance Forward	44.43	04/01/2021				
		Late Fee	4.44*	04/13/2021				
		School Tax	1.68*	04/28/2021				
		WATER	56.14*	04/28/2021	83929288	420,090	426,880	6,790
		Ending Balance	\$106.69					
117539	15-49343	<i>BLOYD, LARRY</i>				<i>210 FLOOD CT</i>		
		Balance Forward	36.54	04/01/2021				
		Payment Check	-36.54	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83928407	211,970	213,060	1,090
		Ending Balance	\$20.33					
108545	15-49344	<i>HARBOLT COX, JODIE</i>				<i>100 FLOOD CT</i>		
		Balance Forward	-21.13	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086728	132,490	133,850	1,360
		Ending Balance	\$-0.80					
107162	15-49346	<i>RUCKER /DYESS, JOANN G./ MARCEL</i>				<i>954 WEBB LN</i>		
		Balance Forward	81.27	04/01/2021				
		Late Fee	3.96	04/13/2021				
		Payment Credit Card	-85.23	04/26/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.32*	04/28/2021	85085595	370,810	374,930	4,120
		Ending Balance	\$39.47					
110857	15-49348	<i>WEAKLEY, BRITTANY/ JAY</i>				<i>956 WEBB LN</i>		
		Balance Forward	60.97	04/01/2021				
		Ending Balance	\$60.97					
117087	15-49348	<i>MULLINS, COBY</i>				<i>956 WEBB LN</i>		
		Balance Forward	27.82	04/01/2021				
		Payment Check	-27.82	04/07/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.41*	04/28/2021	83374772	366,640	368,940	2,300

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.17					
119015	15-49351	<i>TINGLE, THEA D</i>				966 WEBB LN		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87341637	73,430	73,640	210
		Ending Balance	\$22.36					
107161	15-49355	<i>ZETKO, KIM</i>				1046 WEBB LN		
		Balance Forward	-191.18	04/01/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.33*	04/28/2021	85085590	257,150	259,580	2,430
		Ending Balance	\$-164.06					
102536	15-49365	<i>GOVER, JOHN A</i>				1058 WEBB LN		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.59*	04/28/2021	85085997	355,990	357,610	1,620
		Ending Balance	\$21.21					
111018	15-49379	<i>STOCKDALE, DIANA</i>				181 TROY LEWIS LN		
		Balance Forward	124.21	04/01/2021				
		Ending Balance	\$124.21					
118166	15-49379	<i>NUTGRASS, SCOTTY & SHANNON</i>				181 TROY LEWIS LN		
		Balance Forward	23.96	04/01/2021				
		Payment Check	-25.00	04/12/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.01*	04/28/2021	84487794	466,210	469,300	3,090
		Ending Balance	\$30.90					
107156	15-49380	<i>NUTGRASS, LARRY</i>				106 NUTGRASS LN		
		Balance Forward	33.62	04/01/2021				
		Payment Check	-33.62	04/06/2021				
		School Tax	1.71*	04/28/2021				
		WATER	56.92*	04/28/2021	85086291	984,900	991,810	6,910
		Ending Balance	\$58.63					
116731	15-49395	<i>STROTMAN, AUSTEN & SARAH</i>				1118 WEBB LN		
		Balance Forward	40.71	04/01/2021				
		Late Fee	4.07*	04/13/2021				
		Payment Check	-40.71	04/15/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.14*	04/28/2021	83498782	731,860	736,950	5,090
		Ending Balance	\$50.56					
117603	15-49400	<i>HAMILTON, LUCINDY & F WEBB</i>				1191 WEBB LN		
		Balance Forward	98.84	04/01/2021				
		Late Fee	4.92	04/13/2021				
		Payment Credit Card	-103.76	04/22/2021				
		School Tax	1.53*	04/28/2021				
		WATER	51.09*	04/28/2021	85085994	574,740	580,750	6,010
		Ending Balance	\$52.62					
120759	15-49410	<i>TINGLE, THEA</i>				1174 WEBB LN		

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For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Late Fee	2.19*	04/13/2021				
		Payment Check	-21.94	04/15/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.55*	04/28/2021	85085286	442,450	444,770	2,320
		Ending Balance	\$28.51					
107148	15-49430	<i>SANTANA, TAMMI</i>				<i>1309 WEBB LN</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/14/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.70*	04/28/2021	85085374	260,120	262,320	2,200
		Ending Balance	\$25.44					
120602	15-49440	<i>WOODS, JENNY</i>				<i>1302 WEBB LN</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84891009	283,710	284,250	540
		Ending Balance	\$-32.40					
120892	15-49443	<i>HAWKINS, RUSSELL & PEGGY</i>				<i>1344 WEBB LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83374836	352,380	352,380	0
		Ending Balance	\$20.33					
107145	15-49445	<i>DANCY, ROGER L</i>				<i>1388 WEBB LN</i>		
		Balance Forward	24.78	04/01/2021				
		Payment Bank Draft	-24.78	04/12/2021				
		School Tax	1.56*	04/28/2021				
		WATER	52.13*	04/28/2021	85085288	602,800	608,970	6,170
		Ending Balance	\$53.69					
107143	15-49447	<i>PAYTON, SANDRA</i>				<i>1413 WEBB LN</i>		
		Balance Forward	84.82	04/01/2021				
		Late Fee	3.25	04/13/2021				
		At Door Fee	25.00	04/22/2021				
		Payment Check	-89.00	04/22/2021				
		School Tax	2.06*	04/28/2021				
		WATER	68.63*	04/28/2021	85085282	367,530	376,250	8,720
		Ending Balance	\$94.76					
107142	15-49448	<i>HAWKINS, RUSSELL</i>				<i>1451 WEBB LN</i>		
		Balance Forward	24.94	04/01/2021				
		Payment Check	-24.94	04/06/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.16*	04/28/2021	85085287	239,320	242,290	2,970
		Ending Balance	\$31.06					
120203	15-49451	<i>WILLIS, JACOB & MALLORIE</i>				<i>1455 WEBB LN</i>		
		Balance Forward	91.81	04/01/2021				
		Late Fee	4.66*	04/13/2021				

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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	-85.00	04/20/2021				
		School Tax	1.14*	04/28/2021				
		WATER	38.10*	04/28/2021	87737002	44,120	48,210	4,090
		Ending Balance	\$50.71					
107140	15-49460	<i>HARBOUG, RICHARD GARCIA/C</i>				<i>1548 WEBB LN</i>		
		Balance Forward	28.00	04/01/2021				
		Payment Check	-28.00	04/09/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.49*	04/28/2021	85085151	387,900	391,480	3,580
		Ending Balance	\$35.52					
116951	15-49461	<i>HENDREN, MICHAEL & BRENDA</i>				<i>1551 WEBB LANE</i>		
		Balance Forward	31.71	04/01/2021				
		Ending Balance	\$31.71					
119902	15-49461	<i>NUTGRASS, CHELSEA</i>				<i>1551 WEBB LANE</i>		
		Balance Forward	54.79	04/01/2021				
		Late Fee	2.85	04/13/2021				
		Payment Credit Card	-58.00	04/23/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.59*	04/28/2021	85520215	88,350	91,380	3,030
		Ending Balance	\$31.15					
118814	15-49463	<i>RICE, HOLBERT & BETTY</i>				<i>1572 WEBB LN</i>		
		Balance Forward	27.82	04/01/2021				
		Payment Check	-27.82	04/12/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.82*	04/28/2021	82406903	409,130	411,910	2,780
		Ending Balance	\$29.68					
114764	15-49465	<i>NUTGRASS, JAMES</i>				<i>1602 WEBB LN</i>		
		Balance Forward	44.58	04/01/2021				
		Payment Check	-44.58	04/08/2021				
		School Tax	1.32*	04/28/2021				
		WATER	44.13*	04/28/2021	85085938	424,700	429,640	4,940
		Ending Balance	\$45.45					
107133	15-49466	<i>WEBB, TOMMY</i>				<i>1618 WEBB LN</i>		
		Balance Forward	26.54	04/01/2021				
		Late Fee	2.65*	04/13/2021				
		Payment Check	-26.54	04/15/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.45*	04/28/2021	85084929	543,010	546,020	3,010
		Ending Balance	\$34.01					
107132	15-49470	<i>NUTGRASS, JAMES</i>				<i>1633 WEBB LN</i>		
		Balance Forward	33.99	04/01/2021				
		Payment Check	-33.99	04/08/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.26*	04/28/2021	85086311	354,570	358,400	3,830
		Ending Balance	\$37.35					
118619	15-49480	<i>NUTGRASS, JAMES E</i>				<i>1643 WEBB LN</i>		
		Balance Forward	62.16	04/01/2021				
		Payment Check	-62.16	04/09/2021				
		School Tax	1.01*	04/28/2021				

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.57*	04/28/2021	85085933	206,830	210,280	3,450
		Ending Balance	\$34.58					
102506	15-49482	<i>NUTGRASS, TINA</i>				<i>1807 WEBB LN</i>		
		Balance Forward	39.39	04/01/2021				
		Late Fee	3.94*	04/13/2021				
		Payment Check	-39.39	04/15/2021				
		School Tax	1.57*	04/28/2021				
		WATER	52.39*	04/28/2021	84573996	616,590	622,800	6,210
		Ending Balance	\$57.90					
107130	15-49485	<i>KLEINHENZ, MARK A</i>				<i>1708 WEBB LN HOUSE</i>		
		Balance Forward	160.76	04/01/2021				
		Payment Check	-160.76	04/09/2021				
		School Tax	2.03*	04/28/2021				
		WATER	67.66*	04/28/2021	85085931	552,950	561,520	8,570
		Ending Balance	\$69.69					
107123	15-49492	<i>RAISOR, STEVE</i>				<i>1886 WEBB LN</i>		
		Balance Forward	26.03	04/01/2021				
		Payment Check	-26.03	04/06/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.67*	04/28/2021	85086302	285,740	288,640	2,900
		Ending Balance	\$30.56					
107121	15-49498	<i>COMBS, DIEDRA</i>				<i>2100 WEBB LN KENNETH</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/05/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82091771	822,750	822,750	0
		Ending Balance	\$20.33					
102476	15-49560	<i>THOMAS, JOHN P</i>				<i>128 LEAR LN</i>		
		Balance Forward	30.85	04/01/2021				
		Payment Check	-30.85	04/05/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.52*	04/28/2021	85085930	287,390	290,410	3,020
		Ending Balance	\$31.44					
118649	15-49570	<i>GOODMAN & SKIPWORTH, TERESA/MICHEAL</i>				<i>97 LEAR LANE</i>		
		Balance Forward	44.22	04/01/2021				
		Ending Balance	\$44.22					
119344	15-49570	<i>DOWNEY, DALE</i>				<i>97 LEAR LANE</i>		
		Balance Forward	8.39	04/01/2021				
		Ending Balance	\$8.39					
120914	15-49570	<i>GIRAD, NATHANIEL</i>				<i>97 LEAR LANE</i>		
		Balance Forward	39.39	04/01/2021				
		Payment Credit Card	-39.39	04/13/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.84*	04/28/2021	84487799	722,310	724,670	2,360
		Ending Balance	\$26.62					
102477	15-49580	<i>KING, DEAN T</i>				<i>152 LEAR LN 532-0005 HOME</i>		
		Balance Forward	36.48	04/01/2021				
		Payment Check	-36.48	04/09/2021				
		School Tax	1.25*	04/28/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	41.51*	04/28/2021	85086290	386,480	391,050	4,570
		Ending Balance	\$42.76					
102497	15-49608	<i>NORRIS, MARK & GAIL</i>			211 LEAR LN			
		Balance Forward	75.82	04/01/2021				
		Late Fee	5.15*	04/13/2021				
		Payment Check	-75.82	04/15/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.26*	04/28/2021	84487797	341,480	343,900	2,420
		Ending Balance	\$32.20					
102505	15-49610	<i>NUTGRASS, WM</i>			243 LEAR LN GAIL DAU 663-1416			
		Balance Forward	55.89	04/01/2021				
		Late Fee	5.59*	04/13/2021				
		Payment Check	-55.89	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364871	192,590	193,260	670
		Ending Balance	\$25.92					
118299	15-49630	<i>TANKERSLEY, VICTORIA</i>			312 LEAR LN			
		Balance Forward	124.60	04/01/2021				
		Late Fee	6.78*	04/13/2021				
		Payment Credit Card	-62.51	04/19/2021				
		School Tax	1.86*	04/28/2021				
		WATER	61.90*	04/28/2021	85086304	551,030	558,710	7,680
		Ending Balance	\$132.63					
102480	15-49640	<i>McCORMICK, CHARLES</i>			366 LEAR LN			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.28*	04/28/2021	85084645	541,530	543,670	2,140
		Ending Balance	\$25.01					
102481	15-49650	<i>DURRETT, MELVIN & CLAUDETTE</i>			374 LEAR LN			
		Balance Forward	22.16	04/01/2021				
		Payment Check	-22.16	04/09/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.20*	04/28/2021	85085570	722,650	724,920	2,270
		Ending Balance	\$25.96					
120298	15-49660	<i>LA BELLE, MATTHEW</i>			363 LEAR LN STEVE WEBB			
		Balance Forward	26.47	04/01/2021				
		Payment Credit Card	-29.12	04/12/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.45*	04/28/2021	82407144	554,800	557,670	2,870
		Ending Balance	\$27.68					
102493	15-49670	<i>BROWN, REVA</i>			399 LEAR LN			
		Balance Forward	731.19	04/01/2021				
		Late Fee	8.38*	04/13/2021				
		BALANCE FORWARD	-720.00	04/26/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.56*	04/28/2021	85085039	550,790	555,650	4,860
		Ending Balance	\$64.44					
119571	15-49690	<i>LAMB, JUSTIN</i>			484 LEAR LN			

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 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	40.83	04/01/2021					
		Payment Check	-40.83	04/06/2021					
		School Tax	1.40*	04/28/2021					
		WATER	46.82*	04/28/2021	87513117	183,480	188,830	5,350	
		Ending Balance	\$48.22						
102502	15-49700	<i>ALLEN JR, LAWRENCE</i>					<i>516 LEAR LN</i>		
		Balance Forward	20.33	04/01/2021					
		Late Fee	2.03*	04/13/2021					
		School Tax	0.64*	04/28/2021					
		WATER	21.44*	04/28/2021	85085344	254,030	255,770	1,740	
		Ending Balance	\$44.44						
116255	15-49710	<i>ALLEN, LESLIE</i>					<i>514 LEAR LN</i>		
		Balance Forward	44.36	04/01/2021					
		Late Fee	4.44*	04/13/2021					
		School Tax	1.34*	04/28/2021					
		WATER	44.75*	04/28/2021	82989826	894,710	899,740	5,030	
		Ending Balance	\$94.89						
114628	15-49718	<i>ALDRIDGE, JARED</i>					<i>528 LEAR LN</i>		
		Balance Forward	252.57	04/01/2021					
		Ending Balance	\$252.57						
117009	15-49720	<i>ALDRIDGE, ALLEN</i>					<i>530 LEAR LN</i>		
		Balance Forward	-2.46	04/01/2021					
		School Tax	0.59*	04/28/2021					
		WATER	19.74*	04/28/2021	84570646	208,580	208,580	0	
		Ending Balance	\$17.87						
102488	15-49730	<i>WYATT JR, EDMOND</i>					<i>580 LEAR LN</i>		
		Balance Forward	94.06	04/01/2021					
		Ending Balance	\$94.06						
118322	15-49730	<i>HARP & MURRAY, KORISSA & CHRIS</i>					<i>580 LEAR LN</i>		
		Balance Forward	55.79	04/01/2021					
		Ending Balance	\$55.79						
118873	15-49730	<i>HOWELL, SHAWN & DANIELLE</i>					<i>580 LEAR LN</i>		
		Balance Forward	34.75	04/01/2021					
		Ending Balance	\$34.75						
119206	15-49730	<i>HARGIS, PATRICK</i>					<i>580 LEAR LN</i>		
		Balance Forward	30.68	04/01/2021					
		Ending Balance	\$30.68						
119642	15-49730	<i>WARDROP, JAMIE</i>					<i>580 LEAR LN</i>		
		Balance Forward	237.92	04/01/2021					
		Ending Balance	\$237.92						
120999	15-49730	<i>COMPTON, KENDALL</i>					<i>580 LEAR LN</i>		
		Balance Forward	20.33	04/01/2021					
		Payment Credit Card	-20.00	04/08/2021					
		Late Fee	0.03*	04/13/2021					
		School Tax	0.59*	04/28/2021					
		WATER	19.74*	04/28/2021	87513134	45,040	45,460	420	
		Ending Balance	\$20.69						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121059	15-49740	<i>ROBINSON, BRENDA</i>				<i>579 LEAR LN</i>		
		Balance Forward	71.29	04/01/2021				
		Late Fee	7.13*	04/13/2021				
		Payment Check	-71.29	04/15/2021				
		School Tax	1.68*	04/28/2021				
		WATER	56.01*	04/28/2021	85085448	300,630	307,400	6,770
		Ending Balance	\$64.82					
111632	15-49750	<i>GORBANDT, DEBORAH</i>				<i>618 LEAR LN</i>		
		Balance Forward	29.10	04/01/2021				
		Late Fee	2.91	04/13/2021				
		Payment Check	-30.00	04/15/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.48*	04/28/2021	85085347	254,700	257,150	2,450
		Ending Balance	\$29.28					
119154	15-49752	<i>GORBANDT, AUSTIN</i>				<i>620 LEAR LN</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265845	63,320	64,530	1,210
		Ending Balance	\$42.69					
106860	15-49760	<i>ENGLISH, JASON</i>				<i>6810 HWY 421 S</i>		
		Balance Forward	902.82	04/01/2021				
		Payment Check	-250.00	04/20/2021				
		School Tax	5.56*	04/28/2021				
		WATER	185.33*	04/28/2021	87770307	293,940	327,910	33,970
		Ending Balance	\$843.71					
106861	15-49770	<i>LANDRUM, BONNIE / GARY</i>				<i>6780 HWY 421 S</i>		
		Balance Forward	25.22	04/01/2021				
		Payment Check	-25.22	04/06/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.25*	04/28/2021	85085924	265,280	267,980	2,700
		Ending Balance	\$29.10					
119228	15-49773	<i>CAYTON, VICKIE</i>				<i>6768 HWY 421 S</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.17*	04/28/2021	84796569	437,760	439,320	1,560
		Ending Balance	\$20.78					
106864	15-49774	<i>WAINSCOTT, MARJORY</i>				<i>20 COLE LN</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086282	215,320	216,270	950
		Ending Balance	\$42.69					
119049	15-49775	<i>NICHTER, DERREK</i>				<i>168 COLE LN 6684 HWY 421 S</i>		
		Balance Forward	43.99	04/01/2021				
		Late Fee	4.40*	04/13/2021				
		Payment Check	-43.99	04/15/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.63*	04/28/2021	84607722	495,820	501,140	5,320

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$52.43					
116291	15-49779	<i>MOORE, MARIAN</i>				<i>52 COLE LN 6686 HWY 421 S</i>		
		Balance Forward	177.00	04/01/2021				
		Late Fee	14.62	04/13/2021				
		Payment Credit Card	-191.62	04/22/2021				
		School Tax	4.90*	04/28/2021				
		WATER	163.31*	04/28/2021	85086318	922,370	950,850	28,480
		Ending Balance	\$168.21					
106867	15-49780	<i>HEILMAN, KENNETH N.</i>				<i>6668 HWY 421 S</i>		
		Balance Forward	27.27	04/01/2021				
		Payment Check	-27.27	04/07/2021				
		School Tax	0.63*	04/28/2021				
		WATER	20.95*	04/28/2021	85085960	241,420	243,090	1,670
		Ending Balance	\$21.58					
106869	15-49790	<i>ROBERTS, LISA</i>				<i>6592 HWY 421 S</i>		
		Balance Forward	79.83	04/01/2021				
		Late Fee	7.98*	04/13/2021				
		School Tax	2.54*	04/28/2021				
		WATER	84.67*	04/28/2021	85086292	175,420	186,900	11,480
		Ending Balance	\$175.02					
120979	15-49798	<i>SIMMONS, RICKY & JODIE</i>				<i>6571 HWY 421 S</i>		
		Balance Forward	29.24	04/01/2021				
		Payment Check	-29.24	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39212680	3,700	4,780	1,080
		Ending Balance	\$20.33					
119480	15-49800	<i>STEPHENS, DUSTIN</i>				<i>6502 HWY 421 S</i>		
		Balance Forward	68.74	04/01/2021				
		Late Fee	3.26	04/13/2021				
		Payment Credit Card	-72.00	04/20/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.52*	04/28/2021	85085932	330,250	333,130	2,880
		Ending Balance	\$30.41					
102712	15-49805	<i>PIPES, DAVID</i>				<i>18 MEADOWLARK CT</i>		
		Balance Forward	28.44	04/01/2021				
		Payment Check	-28.44	04/06/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.99*	04/28/2021	85086305	192,860	195,100	2,240
		Ending Balance	\$25.74					
119294	15-49806	<i>ROSE, MONICA</i>				<i>62 MEADOWLARK CT</i>		
		Balance Forward	50.76	04/01/2021				
		Payment Credit Card	-50.76	04/09/2021				
		School Tax	1.93*	04/28/2021				
		WATER	64.36*	04/28/2021	84930320	372,970	381,030	8,060
		Ending Balance	\$66.29					
113185	15-49808	<i>TRIPPETT, KELLY</i>				<i>68 MEADOWLARK CT</i>		
		Balance Forward	36.03	04/01/2021				
		Payment Bank Draft	-36.03	04/12/2021				
		School Tax	1.18*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	39.45*	04/28/2021	85085284	568,720	573,000	4,280
		Ending Balance	\$40.63					
111072	15-49815	<i>TODD, MARK</i>			<i>118 MEADOW LARK</i>			
		Balance Forward	38.81	04/01/2021				
		Late Fee	3.88*	04/13/2021				
		Payment Check	-38.81	04/15/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.17*	04/28/2021	85085247	298,500	302,600	4,100
		Ending Balance	\$43.20					
102725	15-49820	<i>BELL, EDNA M</i>			<i>BRIAN BELL 155 MEADOWLARK CT</i>			
		Balance Forward	45.96	04/01/2021				
		Payment Check	-45.96	04/06/2021				
		School Tax	1.41*	04/28/2021				
		WATER	47.08*	04/28/2021	85085376	537,630	543,020	5,390
		Ending Balance	\$48.49					
102724	15-49822	<i>BLAISDELL, RICHARD OR KIM</i>			<i>191 MEADOWLARK CT</i>			
		Balance Forward	68.56	04/01/2021				
		Payment Check	-68.56	04/05/2021				
		School Tax	2.10*	04/28/2021				
		WATER	70.12*	04/28/2021	85085242	748,310	757,260	8,950
		Ending Balance	\$72.22					
102719	15-49824	<i>CAROTHERS, VINNIE</i>			<i>220 MEADOWLARK CT</i>			
		Balance Forward	60.30	04/01/2021				
		Late Fee	6.03*	04/13/2021				
		Payment Check	-60.30	04/15/2021				
		School Tax	1.81*	04/28/2021				
		WATER	60.28*	04/28/2021	85085248	699,630	707,060	7,430
		Ending Balance	\$68.12					
111880	15-49825	<i>HERNANDEZ, NATHANIEL</i>			<i>251 MEADOWLARK CT</i>			
		Balance Forward	29.24	04/01/2021				
		Payment Credit Card	-29.24	04/09/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.74*	04/28/2021	84928154	407,410	410,320	2,910
		Ending Balance	\$30.63					
119191	15-49826	<i>BARNETT, KACIE</i>			<i>283 MEADOWLARK CT</i>			
		Balance Forward	25.19	04/01/2021				
		Payment Check	-25.19	04/06/2021				
		School Tax	0.98*	04/28/2021				
		WATER	32.57*	04/28/2021	84930863	455,280	458,590	3,310
		Ending Balance	\$33.55					
112374	15-49827	<i>NOBLE, JOSH & HANNAH</i>			<i>282 MEADOWLARK CT</i>			
		Balance Forward	82.08	04/01/2021				
		Late Fee	4.33	04/13/2021				
		Payment Credit Card	-86.41	04/20/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.78*	04/28/2021	84930839	413,170	417,920	4,750
		Ending Balance	\$44.06					
102711	15-49828	<i>SEABOLT, MARY K</i>			<i>33 MEADOWLARK CT</i>			
		Balance Forward	21.42	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.14*	04/13/2021				
		Payment Check	-21.42	04/15/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.65*	04/28/2021	84928153	344,710	346,480	1,770
		Ending Balance	\$24.44					
120483	15-49830	<i>HEMBREE, JASON</i>				<i>6271 HWY 421 S</i>		
		Balance Forward	58.15	04/01/2021				
		Late Fee	5.82*	04/13/2021				
		School Tax	1.89*	04/28/2021				
		WATER	63.06*	04/28/2021	83634627	2,145,930	2,153,790	7,860
		Ending Balance	\$128.92					
119778	15-49832	<i>HAMILTON, PHILLIP</i>				<i>6292 HWY 421</i>		
		Balance Forward	-1.29	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84928141	267,050	267,800	750
		Ending Balance	\$19.04					
116603	15-49834	<i>DAVIS, KAREN & RICHARD</i>				<i>6224 HWY 421 S</i>		
		Balance Forward	45.45	04/01/2021				
		Late Fee	4.55*	04/13/2021				
		Payment Check	-45.45	04/15/2021				
		School Tax	1.36*	04/28/2021				
		WATER	45.21*	04/28/2021	84928142	662,430	667,530	5,100
		Ending Balance	\$51.12					
120066	15-49835	<i>HARROFF, DAVID</i>				<i>6349 HWY 421 S</i>		
		Balance Forward	22.41	04/01/2021				
		Late Fee	2.24	04/13/2021				
		Payment Credit Card	-24.65	04/19/2021				
		School Tax	0.66*	04/28/2021				
		WATER	22.15*	04/28/2021	87604534	32,450	34,290	1,840
		Ending Balance	\$22.81					
106873	15-49837	<i>WINBURN, DAVID</i>				<i>6237 S HWY 421</i>		
		Balance Forward	22.23	04/01/2021				
		Late Fee	2.22	04/13/2021				
		Payment Check	-24.45	04/26/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.30*	04/28/2021	85085238	309,430	311,150	1,720
		Ending Balance	\$21.94					
102700	15-49838	<i>HAMILTON JR, CECIL</i>				<i>6220 HWY 421 S</i>		
		Balance Forward	25.81	04/01/2021				
		Payment Check	-25.81	04/07/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.35*	04/28/2021	85085255	193,690	195,840	2,150
		Ending Balance	\$25.08					
106877	15-49842	<i>CALVERT, TYLER C</i>				<i>6174 HWY 421 S (173 CALVERT LANE)</i>		
		Balance Forward	77.62	04/01/2021				
		Late Fee	7.76*	04/13/2021				
		School Tax	1.29*	04/28/2021				
		WATER	42.85*	04/28/2021	85085104	543,350	548,110	4,760
		Ending Balance	\$129.52					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106876	15-49846	<i>CALVERT, CHESTER/ELFRIEDA</i>			6172 HWY 421 S (448 CALVERT LANE)			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	2.14*	04/28/2021				
		WATER	71.35*	04/28/2021	39464373	0	9,140	9,140
		Ending Balance	\$73.49					
110739	15-49850	<i>SMITH, NINA</i>			6167 HWY 421 S			
		Balance Forward	31.14	04/01/2021				
		Ending Balance	\$31.14					
117974	15-49860	<i>DOLL, JOHN & MAGGIE</i>			6127 HWY 421 S			
		Balance Forward	42.33	04/01/2021				
		Late Fee	4.23	04/13/2021				
		Payment Credit Card	-46.56	04/26/2021				
		School Tax	1.84*	04/28/2021				
		WATER	61.32*	04/28/2021	84795868	327,490	335,080	7,590
		Ending Balance	\$63.16					
118163	15-49870	<i>MINI STORAGE LLC, GILKISON</i>			6110 S HWY 421 MARK GILKISON			
		Balance Forward	114.87	04/01/2021				
		Payment Check	-114.87	04/09/2021				
		Water Adjustment	-90.01	04/15/2021				
		School Tax Adjustment	-2.70	04/15/2021				
		Sales Tax Adjustment	-5.74	04/15/2021				
		SCHOOL TAX	1.02*	04/28/2021				
		WATER	33.99*	04/28/2021	85085557	402,590	406,100	3,510
		Water Sales Tax	2.04*	04/28/2021				
		Water Sales Tax	0.06*	04/28/2021				
		Ending Balance	\$-61.34					
114225	15-49875	<i>SMEAD, DR ROSEMARIE</i>			14 MARTINI LN			
		Balance Forward	35.45	04/01/2021				
		Payment Bank Draft	-35.45	04/12/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.48*	04/28/2021	85085560	350,110	352,560	2,450
		Ending Balance	\$27.27					
106879	15-49876	<i>MILLER, CHARLES W</i>			5947 HWY 421 S			
		Balance Forward	28.51	04/01/2021				
		Payment Check	-28.51	04/09/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.47*	04/28/2021	85085556	244,560	247,150	2,590
		Ending Balance	\$28.29					
102611	15-49880	<i>HUGHES, DAVID</i>			49 MARTINI LN			
		Balance Forward	29.76	04/01/2021				
		Late Fee	2.98*	04/13/2021				
		Payment Check	-29.76	04/15/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.22*	04/28/2021	85085107	377,730	380,990	3,260
		Ending Balance	\$36.17					
119327	15-49890	<i>TATUM, ROBERT</i>			27 SUMMERFIELD CT			
		Balance Forward	45.24	04/01/2021				
		Late Fee	4.52*	04/13/2021				
		School Tax	1.23*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	40.87*	04/28/2021	85085500	443,170	447,650	4,480
		Ending Balance	\$91.86					
117892	15-49895	<i>ELROD, HEATHER & CHRIS</i>				<i>48 SUMMERFIELD CT</i>		
		Balance Forward	67.62	04/01/2021				
		Payment Credit Card	-67.62	04/12/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.44*	04/28/2021	85085559	350,730	355,290	4,560
		Ending Balance	\$42.68					
116748	15-49900	<i>BROWN, ALONZO & LYNN</i>				<i>65 SUMMERFIELD CT.</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086638	352,690	353,480	790
		Ending Balance	\$20.33					
114135	15-49910	<i>KIMBERLIN SR, THOMAS & KIMBERLI</i>				<i>77 SUMMERFIELD CT</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.09*	04/28/2021	85085260	203,570	205,260	1,690
		Ending Balance	\$21.72					
111372	15-49920	<i>FORTNEY, BRIAN</i>				<i>92 SUMMERFIELD CT</i>		
		Balance Forward	46.97	04/01/2021				
		Payment Check	-46.97	04/02/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.55*	04/28/2021	85085043	476,730	482,810	6,080
		Ending Balance	\$53.10					
118479	15-49930	<i>SIMMONS, HOWARD E</i>				<i>97 SUMMERFIELD CT</i>		
		Balance Forward	21.28	04/01/2021				
		Payment Check	-21.88	04/06/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.84*	04/28/2021	83633680	486,650	488,870	2,220
		Ending Balance	\$24.99					
112090	15-49931	<i>HAMILTON, BRETT & KRISTIN</i>				<i>108 SUMMERFIELD CT</i>		
		Balance Forward	42.97	04/01/2021				
		Payment Check	-42.97	04/02/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.81*	04/28/2021	85086327	423,930	428,120	4,190
		Ending Balance	\$39.97					
113226	15-49932	<i>MOORE, JESSICA</i>				<i>143 SUMMERFIELD CT</i>		
		Balance Forward	877.58	04/01/2021				
		Payment Credit Card	-187.47	04/12/2021				
		School Tax	4.77*	04/28/2021				
		WATER	159.02*	04/28/2021	83634788	513,110	540,520	27,410
		Ending Balance	\$853.90					
120269	15-49934	<i>LANE, KANDICE</i>				<i>152 SUMMERFIELD CT</i>		
		Balance Forward	23.10	04/01/2021				
		Payment Credit Card	-23.10	04/05/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.38*	04/28/2021	84930515	275,980	278,840	2,860

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.26					
102600	15-49935	<i>WHITE, GARY L</i>				155 SUMMERFIELD CT		
		Balance Forward	840.78	04/01/2021				
		Ending Balance	\$840.78					
117016	15-49935	<i>JUDY, BRENT & KALA</i>				155 SUMMERFIELD CT		
		Balance Forward	33.55	04/01/2021				
		Payment Credit Card	-34.00	04/12/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.64*	04/28/2021	82989833	176,660	180,120	3,460
		Ending Balance	\$34.20					
119002	15-49940	<i>BLEVINS, MICHAEL</i>				236 SUMMERFIELD CT		
		Balance Forward	79.26	04/01/2021				
		Late Fee	3.74	04/13/2021				
		Payment Credit Card	-83.00	04/20/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.42*	04/28/2021	85086007	408,970	412,400	3,430
		Ending Balance	\$34.42					
102602	15-49942	<i>PURCELL, KELLEY</i>				240 SUMMERFIELD CT		
		Balance Forward	89.53	04/01/2021				
		Payment Credit Card	-65.47	04/05/2021				
		Late Fee	2.41*	04/13/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.64*	04/28/2021	85086359	258,610	262,070	3,460
		Ending Balance	\$61.12					
113554	15-49946	<i>HAYES, TRISTA & BILLY</i>				64 MARTINI LANE		
		Balance Forward	53.69	04/01/2021				
		Late Fee	5.37	04/13/2021				
		Payment Check	-59.06	04/15/2021				
		School Tax	1.75*	04/28/2021				
		WATER	58.41*	04/28/2021	85086324	510,960	518,100	7,140
		Ending Balance	\$60.16					
102613	15-49948	<i>FITZGERALD, CRYSTAL</i>				115 MARTINI LN		
		Balance Forward	30.32	04/01/2021				
		Late Fee	3.03	04/13/2021				
		Payment Check	-35.00	04/19/2021				
		School Tax	1.17*	04/28/2021				
		WATER	38.95*	04/28/2021	84930604	438,590	442,800	4,210
		Ending Balance	\$38.47					
120568	15-49950	<i>BROWSHER, RYAN</i>				118 MARTINI LN		
		Balance Forward	96.11	04/01/2021				
		Payment Credit Card	-96.11	04/09/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	0.72*	04/28/2021				
		WATER	24.14*	04/28/2021	85084924	243,610	245,730	2,120
		Ending Balance	\$-50.23					
115214	15-49952	<i>WARREN JR, JOHN P</i>				138 MARTINI LN		
		Balance Forward	124.23	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$124.23					
119762	15-49952	<i>DURAND, AMANDA</i>				<i>138 MARTINI LN</i>		
		Balance Forward	34.13	04/01/2021				
		Payment Check	-34.13	04/05/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.07*	04/28/2021	84930822	490,920	494,300	3,380
		Ending Balance	\$34.06					
102615	15-49953	<i>WALKER, TIM</i>				<i>133 MARTINI LN</i>		
		Balance Forward	26.04	04/01/2021				
		Late Fee	2.60	04/13/2021				
		Payment Check	-27.00	04/20/2021				
		School Tax	0.87*	04/28/2021				
		WATER	29.10*	04/28/2021	84930566	360,190	363,010	2,820
		Ending Balance	\$31.61					
102637	15-49955	<i>GONZALEZ, GERALDO</i>				<i>16 SPRINGHILL LANE TODD WILLHITE</i>		
		Balance Forward	61.72	04/01/2021				
		Ending Balance	\$61.72					
120106	15-49955	<i>DOLL, DYLAN</i>				<i>16 SPRINGHILL LANE TODD WILLHITE</i>		
		Balance Forward	27.85	04/01/2021				
		Payment Bank Draft	-27.85	04/12/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.95*	04/28/2021	84930422	297,040	299,980	2,940
		Ending Balance	\$30.85					
114258	15-49960	<i>STRICKLAND, RACHEL & CHRIS</i>				<i>58 SPRINGHILL LN</i>		
		Balance Forward	27.63	04/01/2021				
		Payment Check	-27.63	04/12/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.55*	04/28/2021	84930568	260,420	264,150	3,730
		Ending Balance	\$36.62					
120784	15-49962	<i>ALBRIGHT, SUSAN</i>				<i>57 SPRINGHILL LN</i>		
		Balance Forward	23.91	04/01/2021				
		Payment Check	-23.91	04/09/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.82*	04/28/2021	83374821	349,250	351,890	2,640
		Ending Balance	\$28.65					
115666	15-49965	<i>JOHNSON, JACOB & LACEY</i>				<i>81 SPRINGHILL LN</i>		
		Balance Forward	31.80	04/01/2021				
		Payment Credit Card	-31.00	04/12/2021				
		Late Fee	0.08*	04/13/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.45*	04/28/2021	84930823	359,770	362,640	2,870
		Ending Balance	\$31.21					
102635	15-49970	<i>MCKINNEY, DEANNA G</i>				<i>82 SPRINGHILL LN</i>		
		Balance Forward	33.92	04/01/2021				
		Payment Check	-33.92	04/07/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.48*	04/28/2021	85085081	388,440	392,160	3,720
		Ending Balance	\$36.54					
102632	15-49975	<i>YOUNG, TIMOTHY & DIANN</i>				<i>102 SPRINGHILL LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.04	04/01/2021				
		Payment Check	-43.04	04/09/2021				
		School Tax	1.61*	04/28/2021				
		WATER	53.62*	04/28/2021	85084968	717,530	723,930	6,400
		Ending Balance	\$55.23					
102620	15-49980	<i>CRAWFORD, ELLISTON</i>				<i>111 SPRINGHILL LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.72*	04/28/2021	85084971	171,670	173,590	1,920
		Ending Balance	\$23.40					
116477	15-49981	<i>TOPPETT, HENRY & DAISY</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	79.13	04/01/2021				
		Ending Balance	\$79.13					
119765	15-49981	<i>HOFFMAN, DEBBIE</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	46.49	04/01/2021				
		Late Fee	4.65*	04/13/2021				
		School Tax	1.85*	04/28/2021				
		WATER	61.58*	04/28/2021	85085067	485,590	493,220	7,630
		Ending Balance	\$114.57					
119423	15-49982	<i>SCHOOLCRAFT, ALSTON</i>				<i>126 SPRINGHILL LN</i>		
		Balance Forward	68.80	04/01/2021				
		Payment Credit Card	-33.00	04/07/2021				
		Late Fee	3.58*	04/13/2021				
		School Tax	0.99*	04/28/2021				
		WATER	32.93*	04/28/2021	85084976	383,570	386,930	3,360
		Ending Balance	\$73.30					
116601	15-49983	<i>MONROE, JONATHAN/MIRANDA</i>				<i>155 SPRINGHILL LN 523-1820 MIRANDA</i>		
		Balance Forward	36.35	04/01/2021				
		Payment Credit Card	-90.00	04/07/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.01*	04/28/2021	85085080	334,490	339,560	5,070
		Ending Balance	\$-7.29					
110252	15-49985	<i>WAIN, HILARY</i>				<i>152 SPRINGHILL LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.44*	04/28/2021	85086353	382,180	383,920	1,740
		Ending Balance	\$22.08					
119914	15-49990	<i>ALLEN, RACHELLE</i>				<i>182 SPRINGHILL LN</i>		
		Balance Forward	67.48	04/01/2021				
		Deposit Applied	75.00	04/01/2021				
		Ending Balance	\$142.48					
102628	15-49995	<i>PUGH, DAVID</i>				<i>186 SPRINGHILL LN</i>		
		Balance Forward	27.19	04/01/2021				
		Payment Bank Draft	-27.19	04/12/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.57*	04/28/2021	85086301	482,580	486,030	3,450
		Ending Balance	\$34.58					

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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
110852	15-50010	<i>JETT, KELLY</i>				<i>183 SPRINGHILL LN</i>		
		Balance Forward	84.47	04/01/2021				
		Payment Credit Card	-45.00	04/01/2021				
		Late Fee	3.95*	04/13/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.38*	04/28/2021	85085926	456,870	461,140	4,270
		Ending Balance	\$83.98					
114556	15-50015	<i>CARNEY, WILLIAM</i>				<i>181 SPRINGHILL LN WM DL#C10010854</i>		
		Balance Forward	26.62	04/01/2021				
		Payment Bank Draft	-26.62	04/12/2021				
		School Tax	0.84*	04/28/2021				
		WATER	28.04*	04/28/2021	85086296	334,680	337,350	2,670
		Ending Balance	\$28.88					
120193	15-50017	<i>MC COMAS, GERRY & MARCHETTA</i>				<i>208 MARTINI LN</i>		
		Balance Forward	6.85	04/01/2021				
		Payment Check	-25.00	04/05/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83928075	334,390	335,220	830
		Ending Balance	\$2.18					
119127	15-50018	<i>JONES, MATTHEW</i>				<i>225 MARTINI LN</i>		
		Balance Forward	43.56	04/01/2021				
		Payment Bank Draft	-43.56	04/12/2021				
		School Tax	3.41*	04/28/2021				
		WATER	113.64*	04/28/2021	84265495	354,500	371,510	17,010
		Ending Balance	\$117.05					
106902	15-50019	<i>CARDER, GARY</i>				<i>168 MARTINI LN SHOP</i>		
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84675478	46,140	46,640	500
		Ending Balance	\$44.93					
106904	15-50020	<i>ABBOTT, CHESTER</i>				<i>435 MARTINI LN</i>		
		Balance Forward	-47.84	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085377	115,270	116,180	910
		Ending Balance	\$-27.51					
106905	15-50025	<i>WALKER, TONY C</i>				<i>437 MARTINI LN</i>		
		Balance Forward	62.56	04/01/2021				
		Payment Check	-62.56	04/09/2021				
		School Tax	2.23*	04/28/2021				
		WATER	74.26*	04/28/2021	85085378	821,570	831,160	9,590
		Ending Balance	\$76.49					
120251	15-50027	<i>TURNER, NICOLE</i>				<i>480 MARTINI LN</i>		
		Balance Forward	35.96	04/01/2021				
		Payment Check	-35.96	04/12/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.77*	04/28/2021	85085291	320,550	324,170	3,620
		Ending Balance	\$35.81					

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106908	15-50028	<i>WISE, PHILIP</i>			467 MARTINI LN 221-0548			
		Balance Forward	38.15	04/01/2021				
		Late Fee	3.82	04/13/2021				
		Payment Credit Card	-41.97	04/20/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.53*	04/28/2021	85085379	632,450	636,600	4,150
		Ending Balance	\$39.69					
106910	15-50030	<i>GARR, EDWARD OR LINDA</i>			514 MARTINI LN			
		Balance Forward	33.33	04/01/2021				
		Payment Check	-33.33	04/12/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.41*	04/28/2021	85085264	386,070	389,780	3,710
		Ending Balance	\$36.47					
106909	15-50033	<i>HOLCOMB, DOROTHY</i>			497 MARTINI LN			
		Balance Forward	47.43	04/01/2021				
		Payment Check	-47.43	04/12/2021				
		School Tax	1.59*	04/28/2021				
		WATER	53.04*	04/28/2021	85085181	617,710	624,020	6,310
		Ending Balance	\$54.63					
114690	15-50035	<i>EDINGER, BRIANNA & SHAWN</i>			560 MARTINI LN			
		Balance Forward	103.56	04/01/2021				
		Ending Balance	\$103.56					
119428	15-50035	<i>THORPE, DAVID</i>			560 MARTINI LN			
		Balance Forward	116.79	04/01/2021				
		Payment Credit Card	-120.00	04/12/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.00*	04/28/2021	83498501	281,370	284,740	3,370
		Ending Balance	\$30.78					
120880	15-50037	<i>DAWSON, CONNIE</i>			573 MARTINI LN			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/14/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086315	373,250	374,220	970
		Ending Balance	\$20.33					
118803	15-50040	<i>RIGGS, RITA HORN</i>			617 MARTINI LN			
		Balance Forward	33.83	04/01/2021				
		Ending Balance	\$33.83					
106918	15-50100	<i>MAHONEY, RANDY</i>			602 MARTINI LN			
		Balance Forward	-38.76	04/01/2021				
		Payment Check	-23.00	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085943	10	10	0
		Ending Balance	\$-41.43					
118323	15-50105	<i>DANCY, VERONICA & WILLIAM</i>			645 MARTINI LN WILLIAM 663-1913			
		Balance Forward	37.13	04/01/2021				
		Payment Check	-37.13	04/07/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.26*	04/28/2021	85086312	437,680	441,510	3,830

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Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.35					
106919	15-50110	<i>THOMAS, W L & HALLIE</i>				<i>654 MARTINI LN</i>		
		Balance Forward	-29.65	04/01/2021				
		Payment Check	-23.00	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086350	123,600	124,150	550
		Ending Balance	\$-32.32					
106921	15-50115	<i>MATTICK, HENRY OR MARIE</i>				<i>694 MARTINI LN</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085156	131,510	132,070	560
		Ending Balance	\$22.36					
106922	15-50120	<i>CARPENTER, CHARLIE</i>				<i>914 MARTINI LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085546	111,650	112,670	1,020
		Ending Balance	\$20.33					
106920	15-50130	<i>VINCENT, JEFF</i>				<i>10 HIGH GROVE HILL RD</i>		
		Balance Forward	-20.88	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085545	246,920	248,380	1,460
		Ending Balance	\$-0.55					
115717	15-50140	<i>BRUNER, STACY & JAMES</i>				<i>109 HI GROVE HILL RD</i>		
		Balance Forward	31.94	04/01/2021				
		Late Fee	3.19	04/13/2021				
		Payment Credit Card	-35.13	04/15/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.41*	04/28/2021	84571212	377,080	380,790	3,710
		Ending Balance	\$36.47					
119325	15-50147	<i>GROVES, HUNTER</i>				<i>170 HI GROVE HILL RD</i>		
		Balance Forward	34.35	04/01/2021				
		Payment Check	-34.35	04/08/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.99*	04/28/2021	87341298	131,070	134,580	3,510
		Ending Balance	\$35.01					
101477	15-50150	<i>GROVES, RICHARD H</i>				<i>183 HI GROVE HILL RD</i>		
		Balance Forward	32.08	04/01/2021				
		Payment Check	-85.00	04/09/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.01*	04/28/2021	85085152	474,240	477,470	3,230
		Ending Balance	\$-19.95					
101481	15-50160	<i>HINES, MARK</i>				<i>464 HI GROVE HILL RD</i>		
		Balance Forward	40.42	04/01/2021				
		Payment Bank Draft	-40.42	04/12/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.60*	04/28/2021	85085548	448,480	453,640	5,160

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.97					
101479	15-50170	<i>ADKINS, ACE OR MILDRED</i>				<i>562 HI GROVE HILL RD</i>		
		Balance Forward	28.29	04/01/2021				
		Payment Check	-28.29	04/09/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.87*	04/28/2021	85085633	316,200	319,270	3,070
		Ending Balance	\$31.80					
101478	15-50180	<i>HINES, GERALD W</i>				<i>491 HI GROVE HILL RD</i>		
		Balance Forward	22.45	04/01/2021				
		Payment Check	-22.45	04/08/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.87*	04/28/2021	85086286	653,890	658,370	4,480
		Ending Balance	\$42.10					
106929	15-50190	<i>PLANDER, SUSAN E</i>				<i>1018 MARTINI LN</i>		
		Balance Forward	22.30	04/01/2021				
		Payment Check	-22.30	04/09/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.42*	04/28/2021	85085149	302,000	305,430	3,430
		Ending Balance	\$34.42					
106930	15-50200	<i>PROULX, WILLIAM & KATHI</i>				<i>1030 MARTINI LN CELL 664-7839</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085920	164,550	165,100	550
		Ending Balance	\$20.33					
106933	15-50210	<i>CHAPPELL MORRIS, TARA S</i>				<i>1060 MATRINI LN</i>		
		Balance Forward	39.03	04/01/2021				
		Payment Credit Card	-39.03	04/07/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.84*	04/28/2021	85085065	589,820	593,450	3,630
		Ending Balance	\$35.89					
120087	15-50220	<i>S GREGORY, JONATHAN</i>				<i>1086 MARTINI LN</i>		
		Balance Forward	55.63	04/01/2021				
		Late Fee	5.56*	04/13/2021				
		School Tax	1.63*	04/28/2021				
		WATER	54.46*	04/28/2021	83498736	703,860	710,390	6,530
		Ending Balance	\$117.28					
106934	15-50230	<i>ELLEGOOD, JOHN H.</i>				<i>1183 MARTINI LN</i>		
		Balance Forward	-1,244.64	04/01/2021				
		School Tax	3.75*	04/28/2021				
		WATER	125.12*	04/28/2021	85085114	968,580	987,780	19,200
		Ending Balance	\$-1,115.77					
106935	15-50240	<i>ELLEGOOD, ROBERT</i>				<i>BRYAN ELLEGOOD 1340 MARTINI LANE</i>		
		Balance Forward	29.60	04/01/2021				
		Late Fee	2.96*	04/13/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.21*	04/28/2021	85085483	379,650	383,050	3,400
		Ending Balance	\$66.77					
106936	15-50250	<i>HALLER, ERIC</i>				<i>1437 MARTINI LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-97.97	04/01/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.37*	04/28/2021	85086333	256,700	258,430	1,730
		Ending Balance	\$-75.96					
106938	15-50260	<i>PARKS/MORRISON, TIMMY/PATRICIA</i>				<i>1475 MARTINI LN</i>		
		Balance Forward	30.85	04/01/2021				
		Late Fee	3.09*	04/13/2021				
		Payment Check	-30.85	04/15/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.77*	04/28/2021	85085117	291,940	294,290	2,350
		Ending Balance	\$29.63					
120799	15-50269	<i>DOUGHERTY, DAVID</i>				<i>429 ESTES LN METER ON MARTINI LN</i>		
		Balance Forward	42.69	04/01/2021				
		Payment Credit Card	-42.69	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85372859	130,460	130,470	10
		Ending Balance	\$20.33					
118477	15-50270	<i>TEAGUE, NATASHA & AUSTIN</i>				<i>1473 MARTINI LN</i>		
		Balance Forward	30.84	04/01/2021				
		Ending Balance	\$30.84					
120846	15-50270	<i>CROUCH, KRISTIE</i>				<i>1473 MARTINI LN</i>		
		Balance Forward	155.16	04/01/2021				
		Late Fee	6.52	04/13/2021				
		Payment Credit Card	-161.68	04/21/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.60*	04/28/2021	85085946	520,540	525,700	5,160
		Ending Balance	\$46.97					
106940	15-50271	<i>JACKSON, SHEILA</i>				<i>2307 MARTINI LN TRAILOR</i>		
		Balance Forward	26.35	04/01/2021				
		Late Fee	2.64	04/13/2021				
		Payment Credit Card	-30.00	04/19/2021				
		School Tax	1.02*	04/28/2021				
		WATER	34.06*	04/28/2021	85086288	220,870	224,390	3,520
		Ending Balance	\$34.07					
106944	15-50273	<i>VALHALLA WOOD LLC</i>				<i>2468 MARTINI LN</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086284	10	10	0
		Ending Balance	\$22.36					
116954	15-50275	<i>PYLES, RUBY</i>				<i>2470 MARTINI LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.73*	04/28/2021	85793924	224,870	226,650	1,780
		Ending Balance	\$22.38					
120718	15-50280	<i>ROSTRAN, MARY</i>				<i>65 WILLARD WILSON RD</i>		
		Balance Forward	-75.10	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-71.41	04/09/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.83*	04/28/2021	85086369	700,770	703,270	2,500
		Ending Balance	\$-118.88					
118315	15-50292	<i>TORRES & DICKERSON, HAZEL & JEROME</i>			<i>109 WILLARD WILSON RD</i>			
		Balance Forward	66.39	04/01/2021				
		Late Fee	3.34	04/13/2021				
		Payment Credit Card	-69.73	04/21/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.41*	04/28/2021	85085308	391,870	394,170	2,300
		Ending Balance	\$26.17					
102355	15-50300	<i>LOGSDON, JIMMIE</i>			<i>56 WILSON CT. CAROL 609-2991</i>			
		Balance Forward	47.23	04/01/2021				
		Payment Check	-47.23	04/06/2021				
		School Tax	1.60*	04/28/2021				
		WATER	53.49*	04/28/2021	85085024	502,960	509,340	6,380
		Ending Balance	\$55.09					
119487	15-50305	<i>BARNES, PATTY</i>			<i>194 WILSON CT</i>			
		Balance Forward	25.67	04/01/2021				
		Payment Bank Draft	-25.67	04/12/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.50*	04/28/2021	85373573	154,380	156,410	2,030
		Ending Balance	\$24.21					
118007	15-50307	<i>WOMACK/WILKERSON, JIMMY/SUZANNE</i>			<i>191 WILSON CT</i>			
		Balance Forward	28.16	04/01/2021				
		Late Fee	2.48*	04/13/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.54*	04/28/2021	85085947	275,020	277,620	2,600
		Ending Balance	\$59.01					
111272	15-50312	<i>SMITH, CHARLES W</i>			<i>246 WILSON CT</i>			
		Balance Forward	43.85	04/01/2021				
		Late Fee	4.39*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085187	245,250	246,200	950
		Ending Balance	\$68.57					
114383	15-50315	<i>CHILDERS/SMITH, AMBER/BILLY</i>			<i>259 WILSON CT</i>			
		Balance Forward	79.26	04/01/2021				
		Ending Balance	\$79.26					
115714	15-50315	<i>PHILLIPS, ANNE</i>			<i>259 WILSON CT</i>			
		Balance Forward	50.33	04/01/2021				
		Ending Balance	\$50.33					
117682	15-50315	<i>MATHENY & WHITE, DEBORAH & WILLIAM</i>			<i>259 WILSON CT</i>			
		Balance Forward	66.95	04/01/2021				
		Late Fee	3.83*	04/13/2021				
		School Tax	1.11*	04/28/2021				
		WATER	37.04*	04/28/2021	83929178	561,410	565,350	3,940
		Ending Balance	\$108.93					
102360	15-50321	<i>SCHEFFLER, SCOTT</i>			<i>332 WILSON CT CLAUDIA 532-0233</i>			
		Balance Forward	57.76	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.78*	04/13/2021				
		School Tax	2.03*	04/28/2021				
		WATER	67.66*	04/28/2021	85085878	544,910	553,480	8,570
		Ending Balance	\$133.23					
114797	15-50326	<i>COMER, WILLIAM & LEILA</i>				<i>341 WILSON CT</i>		
		Balance Forward	34.62	04/01/2021				
		Payment Check	-35.00	04/06/2021				
		School Tax	1.02*	04/28/2021				
		WATER	34.13*	04/28/2021	84275776	470,190	473,720	3,530
		Ending Balance	\$34.77					
113383	15-50328	<i>PYLES, STEVE</i>				<i>379 WILSON CT</i>		
		Balance Forward	30.05	04/01/2021				
		Late Fee	3.01*	04/13/2021				
		Payment Check	-30.05	04/15/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.67*	04/28/2021	85085880	204,540	207,440	2,900
		Ending Balance	\$33.57					
108755	15-50331	<i>SINGLETON, JAMES</i>				<i>76 KENLEE RD</i>		
		Balance Forward	398.63	04/01/2021				
		Ending Balance	\$398.63					
120763	15-50331	<i>FISHER, BRANDON</i>				<i>76 KENLEE RD</i>		
		Balance Forward	-1.50	04/01/2021				
		School Tax	1.42*	04/28/2021				
		WATER	47.47*	04/28/2021	85373571	236,830	242,280	5,450
		Ending Balance	\$47.39					
118249	15-50335	<i>CHIPMAN, AMANDA</i>				<i>68 KENLEE DR</i>		
		Balance Forward	322.85	04/01/2021				
		Ending Balance	\$322.85					
120643	15-50335	<i>DURRETT, DWAYNE</i>				<i>68 KENLEE DR</i>		
		Balance Forward	192.57	04/01/2021				
		Late Fee	2.26*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87341642	1,920	1,950	30
		Ending Balance	\$215.16					
114422	15-50336	<i>HICKMAN, VICKI</i>				<i>54 KENLEE DR</i>		
		Balance Forward	95.51	04/01/2021				
		Ending Balance	\$95.51					
114509	15-50337	<i>HALDEMAN, DANIELLE</i>				<i>48 KENLEE DR LOT #7</i>		
		Balance Forward	43.12	04/01/2021				
		Ending Balance	\$43.12					
118438	15-50337	<i>YOCUM, CHARLES</i>				<i>48 KENLEE DR LOT #7</i>		
		Balance Forward	25.02	04/01/2021				
		Ending Balance	\$25.02					
119022	15-50339	<i>HOLBERT, ASHLEY</i>				<i>42 KENLEE DR</i>		
		Balance Forward	52.72	04/01/2021				
		Ending Balance	\$52.72					
111638	15-50340	<i>LONG, STAN</i>				<i>34 KENLEE DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	383.98	04/01/2021				
		Payment Check	-79.00	04/09/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.50*	04/28/2021	85086679	446,750	451,460	4,710
		Ending Balance	\$348.76					
108744	15-50342	<i>MILBURN, WILLIAM</i>				<i>20 KENLEE DR</i>		
		Balance Forward	104.52	04/01/2021				
		Ending Balance	\$104.52					
113540	15-50343	<i>DURHAM, BETHANY</i>				<i>12 KENLEE DR</i>		
		Balance Forward	84.54	04/01/2021				
		Ending Balance	\$84.54					
118506	15-50343	<i>ALLEN & SANFORD, DAVID & CHRISTINA</i>				<i>12 KENLEE DR</i>		
		Balance Forward	61.40	04/01/2021				
		Ending Balance	\$61.40					
119598	15-50343	<i>FISHER, DIANE</i>				<i>12 KENLEE DR</i>		
		Balance Forward	414.75	04/01/2021				
		School Tax	1.11*	04/28/2021				
		WATER	36.90*	04/28/2021	85531474	221,030	224,950	3,920
		Ending Balance	\$452.76					
119474	15-50360	<i>THOMAS, SARAH</i>				<i>504 WILLARD WILSON RD (640 HINES LANE)</i>		
		Balance Forward	37.93	04/01/2021				
		Payment Bank Draft	-37.93	04/12/2021				
		School Tax	1.32*	04/28/2021				
		WATER	44.06*	04/28/2021	85085040	394,030	398,960	4,930
		Ending Balance	\$45.38					
120641	15-50360	<i>DURRETT, DWAYNE</i>				<i>504 WILLARD WILSON RD (640 HINES LANE)</i>		
		Balance Forward	52.05	04/01/2021				
		Ending Balance	\$52.05					
106946	15-50363	<i>SPRAGUE, DALE OR JOANN</i>				<i>259 WILLARD WILSON RD</i>		
		Balance Forward	57.02	04/01/2021				
		Payment Bank Draft	-57.02	04/12/2021				
		School Tax	1.73*	04/28/2021				
		WATER	57.56*	04/28/2021	85086278	717,000	724,010	7,010
		Ending Balance	\$59.29					
114103	15-50370	<i>LEATHERMAN/WARDRUP, PEGGY/RON</i>				<i>261 WILLARD WILSON RD</i>		
		Balance Forward	32.81	04/01/2021				
		Ending Balance	\$32.81					
117352	15-50370	<i>LEONARD, BEN & KRISTIN</i>				<i>261 WILLARD WILSON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.66*	04/28/2021				
		WATER	21.87*	04/28/2021	84930591	260,510	262,310	1,800
		Ending Balance	\$22.53					
102374	15-50380	<i>SMITH, DAVID OR LINDA</i>				<i>285 WILLARD WILSON RD</i>		
		Balance Forward	43.72	04/01/2021				
		Ending Balance	\$43.72					
114652	15-50380	<i>HOFF, STEVEN</i>				<i>285 WILLARD WILSON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086294	104,400	105,150	750
		Ending Balance	\$20.33					
102343	15-50390	<i>LAW, FRANKIE & PAULA</i>				<i>334 WILLARD WILSON RD</i>		
		Balance Forward	35.23	04/01/2021				
		Late Fee	3.52*	04/13/2021				
		School Tax	1.11*	04/28/2021				
		WATER	36.90*	04/28/2021	85085270	447,460	451,380	3,920
		Ending Balance	\$76.76					
116368	15-50400	<i>DEATON, SARAH</i>				<i>357 WILLARD WILSON RD</i>		
		Balance Forward	110.78	04/01/2021				
		Ending Balance	\$110.78					
119072	15-50400	<i>JEFFRIES, CHAD</i>				<i>357 WILLARD WILSON RD</i>		
		Balance Forward	35.33	04/01/2021				
		Late Fee	3.48	04/13/2021				
		Payment Check	-36.00	04/15/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.87*	04/28/2021	83498700	492,090	496,570	4,480
		Ending Balance	\$44.91					
112723	15-50405	<i>RAISOR, SARA</i>				<i>377 WILLARD WILSON RD</i>		
		Balance Forward	90.33	04/01/2021				
		Late Fee	9.03	04/13/2021				
		Payment Credit Card	-99.36	04/22/2021				
		School Tax	3.07*	04/28/2021				
		WATER	102.32*	04/28/2021	85085032	664,600	679,450	14,850
		Ending Balance	\$105.39					
114469	15-50419	<i>LOUDEN, ELIZABETH</i>				<i>184 RIDGE WOOD CT</i>		
		Balance Forward	65.26	04/01/2021				
		Payment Credit Card	-65.26	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085888	203,150	203,470	320
		Ending Balance	\$20.33					
113915	15-50420	<i>WOODS/BELCHER, CRYSTAL /J D</i>				<i>407 WILLARD WILSON RD</i>		
		Balance Forward	60.75	04/01/2021				
		Payment Credit Card	-66.83	04/14/2021				
		Ending Balance	\$-6.08					
106951	15-50430	<i>GUTH, BETHANEY DEARING/L</i>				<i>447 WILLARD WILSON RD</i>		
		Balance Forward	64.30	04/01/2021				
		Late Fee	6.43*	04/13/2021				
		Payment Check	-64.30	04/15/2021				
		School Tax	2.56*	04/28/2021				
		WATER	85.24*	04/28/2021	83380948	296,820	308,410	11,590
		Ending Balance	\$94.23					
118673	15-50440	<i>WALKER, TINA</i>				<i>492 WILLARD WILSON RD</i>		
		Balance Forward	72.95	04/01/2021				
		Payment Credit Card	-72.95	04/01/2021				
		School Tax	0.74*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021	84754642	366,560	368,750	2,190
		Ending Balance	\$25.37					
117283	15-50450	<i>ALLEN, CHARLIE</i>		<i>500 WILLARD WILSON CABIN</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415977	168,610	168,620	10
		Ending Balance	\$20.33					
117273	15-50460	<i>GREGORY, JONATHAN</i>		<i>525 MARTINI LN 525 WILLARD WILSON</i>				
		Balance Forward	110.66	04/01/2021				
		Ending Balance	\$110.66					
120753	15-50460	<i>FREEMAN, BEN</i>		<i>525 MARTINI LN 525 WILLARD WILSON</i>				
		Balance Forward	19.97	04/01/2021				
		Payment Credit Card	-19.97	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085257	1,025,190	1,025,900	710
		Ending Balance	\$20.33					
119070	15-50470	<i>HARDY, TOM</i>		<i>101 LAKEVIEW CT</i>				
		Balance Forward	159.66	04/01/2021				
		Late Fee	10.37	04/13/2021				
		Payment Credit Card	-100.00	04/15/2021				
		Payment Credit Card	-70.03	04/27/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.24*	04/28/2021	85085543	210,990	212,560	1,570
		Ending Balance	\$20.85					
102351	15-50472	<i>FREEMAN, BEN L</i>		<i>145 LAKEVIEW CT RD 777-5933</i>				
		Balance Forward	35.38	04/01/2021				
		Payment Credit Card	-35.38	04/09/2021				
		School Tax	1.32*	04/28/2021				
		WATER	43.85*	04/28/2021	85085272	527,400	532,300	4,900
		Ending Balance	\$45.17					
118931	15-50480	<i>SELF FREEMAN, ALISHA</i>		<i>106 LAKEVIEW COURT RD</i>				
		Balance Forward	-13.37	04/01/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.71*	04/28/2021	85085266	330,540	335,280	4,740
		Ending Balance	\$30.62					
102345	15-50490	<i>LOUDEN, ELIZABETH</i>		<i>184 RIDGEWOOD COURT RD</i>				
		Balance Forward	65.26	04/01/2021				
		Payment Credit Card	-65.26	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085885	118,020	119,050	1,030
		Ending Balance	\$20.33					
118099	15-50492	<i>LOUDEN/HORSTMAN, ELIZABETH/HENRY</i>		<i>265 RIDGEWOOD COURT RD</i>				
		Balance Forward	98.50	04/01/2021				
		Payment Credit Card	-98.50	04/08/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.67*	04/28/2021	85372684	534,250	537,150	2,900
		Ending Balance	\$30.56					
102346	15-50493	<i>THOMAS/CANTY, ROB /CRYSTAL</i>		<i>376 RIDGEWOOD COURT RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.12	04/01/2021				
		Late Fee	3.11*	04/13/2021				
		Payment Check	-31.12	04/15/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.40*	04/28/2021	85085886	513,560	516,140	2,580
		Ending Balance	\$31.33					
113539	15-50494	<i>ROSTRAN, MARY & YADER</i>		<i>414 RIDGEWOOD COURT RD</i>				
		Balance Forward	153.08	04/01/2021				
		Payment Credit Card	-153.08	04/09/2021				
		School Tax	2.11*	04/28/2021				
		WATER	70.44*	04/28/2021	85085180	647,270	656,270	9,000
		Ending Balance	\$72.55					
117224	15-50520	<i>STEWART, ROBERT</i>		<i>5876 HWY 421 S</i>				
		Balance Forward	19.32	04/01/2021				
		Ending Balance	\$19.32					
121105	15-50520	<i>KORFHAGE, THOMAS</i>		<i>5876 HWY 421 S</i>				
		Balance Forward	0.00	04/01/2021				
		School Tax	1.35*	04/28/2021				
		WATER	44.95*	04/28/2021	84207769	219,750	224,810	5,060
		Ending Balance	\$46.30					
116479	15-50522	<i>PUCKETT, EDWARD & BRITTANY</i>		<i>5835 HWY 421 S</i>				
		Balance Forward	38.37	04/01/2021				
		Payment Bank Draft	-38.37	04/12/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.34*	04/28/2021	85085554	414,130	419,100	4,970
		Ending Balance	\$45.67					
106884	15-50530	<i>FEWELL, ERNIE</i>		<i>5726 HWY 421 S</i>				
		Balance Forward	177.51	04/01/2021				
		Payment Check	-177.51	04/06/2021				
		School Tax	2.59*	04/28/2021				
		WATER	86.29*	04/28/2021	85085955	447,040	458,830	11,790
		Ending Balance	\$88.88					
113888	15-50535	<i>FEWELL, MARK</i>		<i>5724 HWY 421 S</i>				
		Balance Forward	31.21	04/01/2021				
		Late Fee	3.12*	04/13/2021				
		Payment Check	-31.21	04/15/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.58*	04/28/2021	84930565	400,070	403,240	3,170
		Ending Balance	\$35.65					
106886	15-50540	<i>FEWELL, EDWARD & LINDA</i>		<i>5722 HWY 421 S</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085179	134,060	134,680	620
		Ending Balance	\$20.33					
113574	15-50545	<i>WHITWORTH & FLIPPO, BRIANN & ROBERT</i>		<i>5152 HWY 421 S</i>				
		Balance Forward	65.44	04/01/2021				
		Ending Balance	\$65.44					
106885	15-50550	<i>CARDER, JAMES</i>		<i>5721 HWY 421 S</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	444.64	04/01/2021				
		Ending Balance	\$444.64					
117743	15-50550	<i>RISON, SAMMIE & SARAH</i>				<i>5721 HWY 421 S</i>		
		Balance Forward	29.90	04/01/2021				
		Payment Bank Draft	-29.90	04/12/2021				
		School Tax	1.52*	04/28/2021				
		WATER	50.64*	04/28/2021	83928164	673,990	679,930	5,940
		Ending Balance	\$52.16					
121103	15-50550	<i>KORFHAGE, THOMAS</i>				<i>5721 HWY 421 S</i>		
		Balance Forward	-75.00	04/01/2021				
		Ending Balance	\$-75.00					
117067	15-50555	<i>FEWELL, CHAD</i>				<i>5440 HWY 421 S</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85794387	55,590	56,360	770
		Ending Balance	\$20.33					
114587	15-50560	<i>CAHILL, KEN & SHEILA</i>				<i>340 GENE JONES RD</i>		
		Balance Forward	115.86	04/01/2021				
		Ending Balance	\$115.86					
118232	15-50560	<i>TINGLE, MIKE</i>				<i>340 GENE JONES RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085045	380,550	381,100	550
		Ending Balance	\$20.33					
117443	15-50570	<i>SIPES, SARA & JESSE</i>				<i>4954 HWY 421 S</i>		
		Balance Forward	41.29	04/01/2021				
		Payment Bank Draft	-41.29	04/12/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.22*	04/28/2021	85085025	433,420	439,140	5,720
		Ending Balance	\$50.70					
106894	15-50582	<i>JONES, HAROLD</i>				<i>4936 HWY 421 S</i>		
		Balance Forward	24.42	04/01/2021				
		Payment Check	-24.42	04/06/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.48*	04/28/2021	85086703	236,920	239,370	2,450
		Ending Balance	\$27.27					
106893	15-50584	<i>JONES, WAYNE</i>				<i>4934 HWY 421 S</i>		
		Balance Forward	34.28	04/01/2021				
		Payment Check	-34.28	04/12/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.45*	04/28/2021	82415978	781,370	785,650	4,280
		Ending Balance	\$40.63					
106896	15-50590	<i>TOBIN, ROBERT</i>				<i>4488 HWY 421 S</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085243	159,070	159,070	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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					
115138	15-50595	<i>MCDOANLD, MICHAEL & KIM</i>				4486 HWY 421 S		
		Balance Forward	-5.66	04/01/2021				
		Payment Check	-50.00	04/13/2021				
		School Tax	1.26*	04/28/2021				
		WATER	41.93*	04/28/2021	85085252	256,250	260,880	4,630
		Ending Balance	\$-12.47					
105563	16-00000	<i>WEST CARROLL WATER</i>				HWY 55		
		Balance Forward	22.38	04/01/2021				
		Payment Check	-22.38	04/20/2021				
		WATER	83.42*	04/28/2021	87604679	36,030	66,700	30,670
		Ending Balance	\$83.42					
107184	16-50700	<i>FLACK, DEBRA</i>				7543 CAMPBELLSBURG RD		
		Balance Forward	34.49	04/01/2021				
		Payment Credit Card	-34.49	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84891679	541,920	542,950	1,030
		Ending Balance	\$20.33					
107185	16-50710	<i>BODY SHOP, PYLES</i>				7533 CAMPBELLSBURG RD		
		Balance Forward	47.48	04/01/2021				
		Payment Check	-47.48	04/09/2021				
		SCHOOL TAX	1.46*	04/28/2021				
		WATER	48.83*	04/28/2021	84891008	780,370	786,030	5,660
		Water Sales Tax	2.93*	04/28/2021				
		Water Sales Tax	0.09*	04/28/2021				
		Ending Balance	\$53.31					
119846	16-50712	<i>Wes Osbourn, 03 Properties</i>				7215 CAMPBELLSBURG RD		
		Balance Forward	82.39	04/01/2021				
		Payment Check	-82.39	04/08/2021				
		School Tax	2.55*	04/28/2021				
		WATER	85.08*	04/28/2021	84890498	367,980	379,540	11,560
		Ending Balance	\$87.63					
120199	16-50713	<i>SANDERS, TIM/KATHY</i>				7207 CAMPBELLSBURG RD		
		Balance Forward	154.52	04/01/2021				
		Ending Balance	\$154.52					
121070	16-50713	<i>CALHOUN, RYAN</i>				7207 CAMPBELLSBURG RD		
		Balance Forward	33.62	04/01/2021				
		Payment Credit Card	-33.62	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85491232	39,670	40,160	490
		Ending Balance	\$20.33					
120445	16-50730	<i>COLD RIVER MINING</i>				7432 CARROLLTON RD		
		Balance Forward	-159.43	04/01/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83380562	184,930	186,010	1,080
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$-137.88					
120064	16-50731	<i>ROWLETT'S MILKHOUSE, CREAMERY</i>				63 COMMERCE PKWY		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	55.78	04/01/2021				
		Late Fee	5.58*	04/13/2021				
		Payment Check	-55.78	04/15/2021				
		SCHOOL TAX	2.71*	04/28/2021				
		WATER	90.32*	04/28/2021	87347184	62,570	75,130	12,560
		Water Sales Tax	5.42*	04/28/2021				
		Water Sales Tax	0.16*	04/28/2021				
		Ending Balance	\$104.19					
116968	16-50732	<i>TRACKSIDE BUTCHER, SHOP</i>		<i>123 COMMERCE PARKWAY C/O CHRIS WRIGHT</i>				
		Balance Forward	199.41	04/01/2021				
		Payment Bank Draft	-199.41	04/12/2021				
		SCHOOL TAX	6.23*	04/28/2021				
		WATER	207.51*	04/28/2021	87543095	810,200	849,700	39,500
		Water Sales Tax	12.45*	04/28/2021				
		Water Sales Tax	0.37*	04/28/2021				
		Ending Balance	\$226.56					
120603	16-50733	<i>BURNETT, CHRIS & ALISSA</i>		<i>60 COMMERCE PKWY</i>				
		Balance Forward	21.55	04/01/2021				
		Payment Check	-21.55	04/07/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87759862	4,170	4,610	440
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
114551	16-50735	<i>ROWLETT, TERRY</i>		<i>7433 CARROLLTON ROAD</i>				
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84796218	533,610	533,700	90
		Ending Balance	\$22.36					
116495	16-50740	<i>MAYSE, CHRISTIAN & JENNI</i>		<i>7612 CARROLLTON RD 715-2055 CELL</i>				
		Balance Forward	62.09	04/01/2021				
		Late Fee	6.21*	04/13/2021				
		Payment Check	-62.09	04/19/2021				
		School Tax	1.63*	04/28/2021				
		WATER	54.46*	04/28/2021	83373705	1,100,480	1,107,010	6,530
		Ending Balance	\$62.30					
120360	16-50745	<i>BUTCHER SHOPPE, TRACKSIDE</i>		<i>7613 CARROLLTON RD</i>				
		Balance Forward	0.00	04/01/2021				
		Payment Credit Card	-88.98	04/08/2021				
		Ending Balance	\$-88.98					
120417	16-50745	<i>COX, DONALD</i>		<i>7613 CARROLLTON RD</i>				
		Balance Forward	64.44	04/01/2021				
		Late Fee	3.92*	04/13/2021				
		Payment Credit Card	-52.00	04/21/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.98*	04/28/2021	84796581	367,330	370,980	3,650
		Ending Balance	\$52.39					
107190	16-50750	<i>ROWLETT, TERRY</i>		<i>7601 CARROLLTON RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	51.16	04/01/2021				
		Late Fee	5.12	04/13/2021				
		Payment Check	-51.56	04/15/2021				
		School Tax	2.91*	04/28/2021				
		WATER	97.14*	04/28/2021	84841466	1,859,180	1,873,040	13,860
		Ending Balance	\$104.77					
121081	16-50760	<i>MAYSE, MATTHEW</i>				<i>7675 CARROLLTON RD</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	1.76*	04/28/2021				
		WATER	58.60*	04/28/2021	84842429	152,520	159,690	7,170
		Ending Balance	\$60.36					
107196	16-50770	<i>TINGLE, TROY</i>				<i>7744 CARROLLTON RD</i>		
		Balance Forward	39.03	04/01/2021				
		Late Fee	3.90	04/13/2021				
		Payment Check	-42.93	04/20/2021				
		School Tax	1.36*	04/28/2021				
		WATER	45.27*	04/28/2021	84842431	472,670	477,780	5,110
		Ending Balance	\$46.63					
108871	16-50780	<i>HEILMAN, DONALD W</i>				<i>223 LAKE RD HELEN</i>		
		Balance Forward	47.90	04/01/2021				
		Payment Bank Draft	-47.90	04/12/2021				
		School Tax	1.32*	04/28/2021				
		WATER	44.13*	04/28/2021	85364929	150,970	155,910	4,940
		Ending Balance	\$45.45					
115443	16-50783	<i>WHALEN, MATTHEW</i>				<i>264 LAKE RD</i>		
		Balance Forward	26.75	04/01/2021				
		Payment Check	-35.00	04/13/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.74*	04/28/2021	85364971	400,870	406,980	6,110
		Ending Balance	\$45.04					
118400	16-50790	<i>MILLER, BEERY & KIMBERLY</i>				<i>364 LAKE RD</i>		
		Balance Forward	45.45	04/01/2021				
		Payment Check	-45.45	04/05/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.68*	04/28/2021	85393282	409,970	416,070	6,100
		Ending Balance	\$53.23					
108873	16-50800	<i>GRIGSBY, ROSALEE</i>				<i>555 LAKE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85372704	133,900	135,250	1,350
		Ending Balance	\$20.33					
108874	16-50810	<i>PYLES, DAVID L</i>				<i>624 LAKE RD</i>		
		Balance Forward	-10.77	04/01/2021				
		School Tax	2.19*	04/28/2021				
		WATER	73.03*	04/28/2021	83498765	550,810	560,210	9,400
		Ending Balance	\$64.45					
118037	16-50815	<i>WEIST, ANGELA & MICHAEL</i>				<i>625 LAKE RD 221-0404</i>		
		Balance Forward	28.22	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-28.22	04/09/2021					
		School Tax	0.92*	04/28/2021					
		WATER	30.52*	04/28/2021	84891711	330,690	333,710	3,020	
		Ending Balance	\$31.44						
114155	16-50820	<i>GRIGSBY, CHARLES B</i>					<i>647 LAKE RD</i>		
		Balance Forward	56.92	04/01/2021					
		Late Fee	3.14*	04/13/2021					
		Payment Credit Card	-56.92	04/21/2021					
		School Tax	1.09*	04/28/2021					
		WATER	36.33*	04/28/2021	84890635	357,750	361,590	3,840	
		Ending Balance	\$40.56						
108879	16-50830	<i>GRIGSBY, CHARLES</i>					<i>671 LAKE RD</i>		
		Balance Forward	21.50	04/01/2021					
		Payment Check	-21.50	04/08/2021					
		School Tax	0.69*	04/28/2021					
		WATER	23.07*	04/28/2021	84890480	169,640	171,610	1,970	
		Ending Balance	\$23.76						
108880	16-50835	<i>PYLES, JEFFREY/BILLIE J</i>					<i>724 LAKE RD</i>		
		Balance Forward	44.36	04/01/2021					
		Payment Bank Draft	-44.36	04/12/2021					
		Ending Balance	\$0.00						
121149	16-50835	<i>STEWART, CURTIS</i>					<i>724 LAKE RD</i>		
New Service	05/01/2021								
		Balance Forward	110.00	04/01/2021					
		Deposit Payment Credit Card	-75.00	04/12/2021					
		Payment Credit Card	-35.00	04/12/2021					
		Ending Balance	\$0.00						
110725	16-50840	<i>BUSCH, FREDERICK</i>					<i>765 LAKE RD</i>		
		Balance Forward	28.29	04/01/2021					
		Payment Check	-150.00	04/05/2021					
		School Tax	1.11*	04/28/2021					
		WATER	37.11*	04/28/2021	84890636	634,130	638,080	3,950	
		Ending Balance	\$-83.49						
108882	16-50850	<i>ENDRIS, RICHARD C</i>					<i>839 LAKE RD</i>		
		Balance Forward	20.62	04/01/2021					
		Payment Check	-20.62	04/05/2021					
		School Tax	0.66*	04/28/2021					
		WATER	22.01*	04/28/2021	84890525	176,160	177,980	1,820	
		Ending Balance	\$22.67						
108884	16-50870	<i>PEYTON, ZANE</i>					<i>LAKE RD</i>		
		Balance Forward	35.34	04/01/2021					
		Late Fee	3.53	04/13/2021					
		Payment Check	-200.00	04/15/2021					
		School Tax	3.57*	04/28/2021					
		WATER	118.99*	04/28/2021	84891002	1,502,870	1,520,900	18,030	
		Ending Balance	\$-38.57						
115598	16-50880	<i>PEYTON, ZANE</i>					<i>944 LAKE RD</i>		
		Balance Forward	29.60	04/01/2021					
		Late Fee	2.96*	04/13/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	28.53*	04/28/2021	84754545	613,120	615,860	2,740
		Ending Balance	\$61.95					
108887	16-50890	<i>SELIGMAN, DON</i>				<i>1025 LAKE RD</i>		
		Balance Forward	26.10	04/01/2021				
		Payment Bank Draft	-26.10	04/12/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.47*	04/28/2021	84752955	359,490	362,080	2,590
		Ending Balance	\$28.29					
110722	16-50895	<i>FENCER, MAURICE</i>				<i>1174 LAKE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754544	195,980	197,480	1,500
		Ending Balance	\$20.33					
110302	16-50900	<i>CARRACO, WILLIAM</i>				<i>1091 LAKE RD</i>		
		Balance Forward	26.25	04/01/2021				
		Payment Check	-26.25	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84752817	157,190	158,060	870
		Ending Balance	\$20.33					
107197	16-50910	<i>ROWLETT, FAMILY LIMITED PA</i>				<i>8076 CARROLLTON RD TINGLE HOUSE</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	1.71*	04/28/2021				
		WATER	56.92*	04/28/2021	84573639	493,200	500,110	6,910
		Ending Balance	\$60.66					
107199	16-50920	<i>ROWLETT, HOWARD</i>				<i>8224 CARROLLTON RD DAIRY</i>		
		Balance Forward	323.75	04/01/2021				
		Late Fee	32.38*	04/13/2021				
		Payment Check	-323.75	04/15/2021				
		School Tax	9.55*	04/28/2021				
		WATER	318.48*	04/28/2021	85320765	8,284,300	8,359,620	75,320
		Ending Balance	\$360.41					
107201	16-50930	<i>GOSSER, GARY T. & DONNA</i>				<i>8357 CARROLLTON RD</i>		
		Balance Forward	23.55	04/01/2021				
		Payment Check	-23.55	04/06/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.62*	04/28/2021	84753759	339,280	341,610	2,330
		Ending Balance	\$26.39					
110874	16-50940	<i>TROUTMAN, RANDALL</i>				<i>8395 CARROLLTON RD</i>		
		Balance Forward	70.69	04/01/2021				
		Payment Bank Draft	-70.69	04/12/2021				
		School Tax	2.38*	04/28/2021				
		WATER	79.32*	04/28/2021	87771113	149,320	159,780	10,460
		Ending Balance	\$81.70					
111129	16-50941	<i>TROUTMAN, RANDY</i>				<i>8395 CARROLLTON RD TENANT MINIMUM</i>		
		Balance Forward	20.33	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021				
		Ending Balance	\$20.33					
107206	16-50950	<i>SCOTT, JR., JOE/BARBARA</i>				<i>8464 CARROLLTON RD</i>		
		Balance Forward	21.94	04/01/2021				
		Payment Bank Draft	-21.94	04/12/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.53*	04/28/2021	84752267	345,140	347,880	2,740
		Ending Balance	\$29.39					
107207	16-50960	<i>HUGHES, STEVEN</i>				<i>8522 CARROLLTON RD</i>		
		Balance Forward	24.42	04/01/2021				
		Late Fee	2.44*	04/13/2021				
		Payment Check	-24.42	04/15/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.37*	04/28/2021	84753781	327,960	331,100	3,140
		Ending Balance	\$34.75					
115308	16-50970	<i>O'KELLY, AMANDA</i>				<i>8550 CARROLLTON RD</i>		
		Balance Forward	38.66	04/01/2021				
		Ending Balance	\$38.66					
118121	16-50970	<i>WEBSTER, VICTORIA</i>				<i>8550 CARROLLTON RD</i>		
		Balance Forward	119.84	04/01/2021				
		Payment Credit Card	-100.00	04/05/2021				
		Late Fee	1.98*	04/13/2021				
		School Tax	1.65*	04/28/2021				
		WATER	54.98*	04/28/2021	83634807	582,510	589,120	6,610
		Ending Balance	\$78.45					
107210	16-50990	<i>LEA, JOHN</i>				<i>8588 CARROLLTON RD</i>		
		Balance Forward	21.72	04/01/2021				
		Payment Bank Draft	-21.72	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373642	111,730	112,830	1,100
		Ending Balance	\$20.33					
107215	16-51010	<i>BREWER, MERLYNE</i>				<i>8670 CARROLLTON RD</i>		
		Balance Forward	38.95	04/01/2021				
		Payment Check	-38.95	04/06/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.20*	04/28/2021	85372874	428,970	433,920	4,950
		Ending Balance	\$45.53					
111214	16-51015	<i>ROWLETT FAM LIMITED, HOWARD ROWLETT</i>				<i>8224 CARROLLTON RD BRENT FARM</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83928503	134,220	134,670	450
		Ending Balance	\$22.36					
107218	16-51030	<i>BRUEDERL, VERNIE/SHIRLENE</i>				<i>8822 CARROLLTON RD</i>		
		Balance Forward	30.99	04/01/2021				
		Payment Check	-39.04	04/07/2021				

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	36.69*	04/28/2021	85373629	290,130	294,020	3,890
		Ending Balance	\$29.74					
119673	16-51040	<i>ROWLETT, SHARON K</i>			<i>8825 CARROLLTON RD</i>			
		Balance Forward	299.87	04/01/2021				
		Water Adjustment	-265.94	04/15/2021				
		School Tax Adjustment	-7.97	04/15/2021				
		Payment Check	-299.87	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85519952	164,450	165,540	1,090
		Ending Balance	\$-253.58					
107237	16-51070	<i>BROWN, ROBERT & DEBBIE</i>			<i>2154 JONES RD</i>			
		Balance Forward	31.98	04/01/2021				
		Payment Check	-35.18	04/05/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.58*	04/28/2021	85373499	309,000	313,580	4,580
		Ending Balance	\$39.63					
107238	16-51080	<i>MOORE, BETSY</i>			<i>1934 JONES RD BRICK HOUSE-HYDRANT</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84890624	69,240	69,380	140
		Ending Balance	\$20.33					
107239	16-51085	<i>BREWER, GERTIE</i>			<i>1933 JONES RD RESIDENCE</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84890623	104,220	104,990	770
		Ending Balance	\$20.33					
107241	16-51090	<i>GIBSON, HELEN</i>			<i>1853 JONES RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84890919	246,920	248,060	1,140
		Ending Balance	\$20.33					
120564	16-51100	<i>Vrobel, Joseph & Melissa</i>			<i>101 FRONTAGE RD</i>			
		Balance Forward	-107.61	04/01/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.76*	04/28/2021	85491515	72,570	76,330	3,760
		Ending Balance	\$-145.87					
120998	16-51110	<i>KINKTON, EMILY</i>			<i>287 FRONTAGE RD</i>			
		Balance Forward	32.17	04/01/2021				
		Late Fee	3.22	04/13/2021				
		Payment Credit Card	-35.39	04/21/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.26*	04/28/2021	84890570	315,860	319,690	3,830
		Ending Balance	\$37.35					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114243	16-51115	<i>LITWORA, KATIE</i>			<i>1380 JONES LANE 525-8843</i>			
		Balance Forward	86.06	04/01/2021				
		Payment Check	-86.00	04/12/2021				
		Late Fee	0.01*	04/13/2021				
		School Tax	2.71*	04/28/2021				
		WATER	90.38*	04/28/2021	85373235	1,795,010	1,807,580	12,570
		Ending Balance	\$93.16					
121148	16-51118	<i>JARRELL, TREVOR</i>			<i>1653 JONES LN</i>			
		Balance Forward	20.33	04/01/2021				
		School Tax	1.17*	04/28/2021				
		WATER	38.88*	04/28/2021	87059592	13,480	17,680	4,200
		Ending Balance	\$60.38					
119483	16-51120	<i>BETSY MOORE</i>			<i>1253 JONES LN</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373578	153,080	153,740	660
		Ending Balance	\$20.33					
119978	16-51125	<i>GORBANDT, CHRISTOPHER</i>			<i>1249 JONES RD</i>			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-22.36	04/20/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.42*	04/28/2021	83380541	329,970	332,130	2,160
		Ending Balance	\$25.15					
106993	16-51140	<i>KIDWELL, BUFORD & AUSTIN</i>			<i>1109 JONES LN</i>			
		Balance Forward	51.63	04/01/2021				
		Payment Check	-53.00	04/06/2021				
		School Tax	1.56*	04/28/2021				
		WATER	51.94*	04/28/2021	85364920	586,350	592,490	6,140
		Ending Balance	\$52.13					
106995	16-51148	<i>PROCTOR, ROBERT</i>			<i>785 JONES LN</i>			
		Balance Forward	38.95	04/01/2021				
		Payment Check	-38.95	04/06/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.64*	04/28/2021	85373599	309,650	311,700	2,050
		Ending Balance	\$24.35					
106996	16-51149	<i>DONNA PROCTOR, JUDY LYONS</i>			<i>20 ARTHUR COURT</i>			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87513449	42,590	43,770	1,180
		Ending Balance	\$22.36					
111903	16-51150	<i>BEGEL, WILLIAM</i>			<i>862 JONES LN FARM</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374448	78,080	78,720	640

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
106999	16-51160	<i>AYRES, AMANDA</i>		<i>22 ARTHUR COURT</i>				
		Balance Forward	70.23	04/01/2021				
		Late Fee	7.02*	04/13/2021				
		Payment Check	-70.23	04/15/2021				
		School Tax	2.50*	04/28/2021				
		WATER	83.25*	04/28/2021	85374377	855,610	866,820	11,210
		Ending Balance	\$92.77					
117411	16-51170	<i>CAMPBELL, CHARLES O</i>		<i>172 ARTHUR CT RICHARD (BROTHER) POA</i>				
		Balance Forward	22.16	04/01/2021				
		Payment Check	-22.16	04/09/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.55*	04/28/2021	84890566	211,820	214,140	2,320
		Ending Balance	\$26.32					
107001	16-51172	<i>LEACH, MARIA OR DONNIE R</i>		<i>310 JONES LN</i>				
		Balance Forward	123.38	04/01/2021				
		Late Fee	6.14	04/13/2021				
		Payment Check	-129.52	04/15/2021				
		School Tax	1.64*	04/28/2021				
		WATER	54.78*	04/28/2021	84890586	536,590	543,170	6,580
		Ending Balance	\$56.42					
120437	16-51180	<i>SUTHERLAND, BARRY</i>		<i>287 SUTHERLAND RD</i>				
		Balance Forward	148.54	04/01/2021				
		Ending Balance	\$148.54					
114616	16-51190	<i>PAYTON, LESLIE &STEPHANIE</i>		<i>819 LOUDEN LN</i>				
		Balance Forward	28.47	04/01/2021				
		Payment Check	-28.47	04/06/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.82*	04/28/2021	84890550	260,520	263,160	2,640
		Ending Balance	\$28.65					
107009	16-51192	<i>HEGER, JOSEPH</i>		<i>921 DAUGHTERY CREEK 639-0821</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84890571	13,290	13,290	0
		Ending Balance	\$20.33					
119966	16-51205	<i>FORD, ROBERT</i>		<i>79 DAUGHTERY CREEK</i>				
		Balance Forward	-2.69	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87593935	880	890	10
		Ending Balance	\$17.64					
107005	16-51210	<i>LOUDEN, JAMES & LINDA</i>		<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>				
		Balance Forward	29.69	04/01/2021				
		Ending Balance	\$29.69					
117704	16-51210	<i>MUELLER, SHANNON</i>		<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>				
		Balance Forward	70.96	04/01/2021				
		Late Fee	7.10*	04/13/2021				
		School Tax	2.35*	04/28/2021				
		WATER	78.48*	04/28/2021	84265505	897,950	908,250	10,300

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$158.89					
118589	16-51211	<i>THOMPSON, NATHAN</i>		<i>627 DAUGHERTY CREEK RD</i>				
		Balance Forward	53.16	04/01/2021				
		Payment Bank Draft	-53.16	04/12/2021				
		School Tax	2.13*	04/28/2021				
		WATER	70.96*	04/28/2021	84930317	442,750	451,830	9,080
		Ending Balance	\$73.09					
107010	16-51215	<i>STILGER, KENNETH</i>		<i>DAUGHERTY CREEK RD</i>				
		Balance Forward	24.71	04/01/2021				
		Payment Check	-24.71	04/08/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.21*	04/28/2021	85085980	160,800	162,790	1,990
		Ending Balance	\$23.91					
107011	16-51220	<i>STILGER, KENNETH E.</i>		<i>921 DAUGHERTY CREEK RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086341	146,460	146,620	160
		Ending Balance	\$20.33					
116621	16-51222	<i>SNYDER, HILLARY & JEFFREY</i>		<i>840 LOUDEN LN</i>				
		Balance Forward	40.71	04/01/2021				
		Payment Check	-40.71	04/06/2021				
		School Tax	1.57*	04/28/2021				
		WATER	52.45*	04/28/2021	85373633	331,370	337,590	6,220
		Ending Balance	\$54.02					
107013	16-51230	<i>FORD, RANDALL N</i>		<i>1025 LOUDEN LN</i>				
		Balance Forward	38.88	04/01/2021				
		Payment Check	-38.88	04/06/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.85*	04/28/2021	85372973	417,440	420,930	3,490
		Ending Balance	\$34.87					
117388	16-51233	<i>MONOHAN, J STUART</i>		<i>1114 LOUDEN LANE 376-2602</i>				
		Balance Forward	20.85	04/01/2021				
		Late Fee	2.09*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85793943	107,310	108,530	1,220
		Ending Balance	\$43.27					
107014	16-51240	<i>GONTERMAN, ELIZABETH</i>		<i>1328 LOUDEN LN 262-8873</i>				
		Balance Forward	40.19	04/01/2021				
		Payment Check	-40.19	04/06/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.49*	04/28/2021	85372686	458,770	463,620	4,850
		Ending Balance	\$44.79					
107015	16-51250	<i>LOUDEN, RITCHEY</i>		<i>1325 LOUDEN LN</i>				
		Balance Forward	18.30	04/01/2021				
		Payment Check	-18.30	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207589	355,710	356,110	400
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119399	16-51260	<i>DOWNEY, PATRICIA</i>				<i>1332 LOUDEN LN</i>		
		Balance Forward	33.29	04/01/2021				
		Payment Credit Card	-34.00	04/12/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.27*	04/28/2021	83929535	389,270	392,820	3,550
		Ending Balance	\$34.59					
118340	16-51270	<i>JARBOE, DAVID & RACHAEL</i>				<i>17 HUNTERS RD</i>		
		Balance Forward	51.56	04/01/2021				
		Payment Check	-51.56	04/07/2021				
		School Tax	1.79*	04/28/2021				
		WATER	59.76*	04/28/2021	87753667	104,800	112,150	7,350
		Ending Balance	\$61.55					
111583	16-51273	<i>PAYTON/BENDER, WM/ KELLY</i>				<i>125 HUNTERS RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364904	110,080	110,080	0
		Ending Balance	\$22.36					
114847	16-51274	<i>HANNER, THOMAS</i>				<i>192 HUNTERS RD</i>		
		Balance Forward	36.90	04/01/2021				
		Payment Check	-36.90	04/07/2021				
		School Tax	1.84*	04/28/2021				
		WATER	61.45*	04/28/2021	84930281	694,530	702,140	7,610
		Ending Balance	\$63.29					
107019	16-51275	<i>BENDER, GEORGE & LINDA</i>				<i>1640 LOUDEN LN HOUSE</i>		
		Balance Forward	25.67	04/01/2021				
		Payment Check	-25.67	04/07/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.38*	04/28/2021	85364931	803,750	806,750	3,000
		Ending Balance	\$31.29					
107033	16-51280	<i>MULLINS, ROBERT</i>				<i>50 WILSON RD HOUSE</i>		
		Balance Forward	27.49	04/01/2021				
		Payment Check	-27.49	04/09/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.83*	04/28/2021	84796201	358,420	362,330	3,910
		Ending Balance	\$37.93					
107034	16-51290	<i>LOUDEN, WALTER D</i>				<i>121 WILSON RD</i>		
		Balance Forward	86.40	04/01/2021				
		Payment Credit Card	-100.00	04/05/2021				
		School Tax	2.36*	04/28/2021				
		WATER	78.74*	04/28/2021	84796202	820,030	830,380	10,350
		Ending Balance	\$67.50					
107035	16-51300	<i>WILSON, CALVIN R</i>				<i>350 WILSON RD</i>		
		Balance Forward	28.51	04/01/2021				
		Payment Bank Draft	-28.51	04/12/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.75*	04/28/2021	84796607	399,770	402,400	2,630
		Ending Balance	\$28.58					

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107037	16-51320	<i>BREEDEN, WALTER</i>				<i>660 WILSON RD</i>		
		Balance Forward	38.74	04/01/2021				
		Payment Bank Draft	-38.74	04/12/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.62*	04/28/2021	87772044	113,700	118,710	5,010
		Ending Balance	\$45.96					
107020	16-51325	<i>MULLINS, ROBERT</i>				<i>LOUDEN LN FARM</i>		
		Balance Forward	135.51	04/01/2021				
		Payment Check	-135.51	04/09/2021				
		School Tax	4.45*	04/28/2021				
		WATER	148.28*	04/28/2021	84796606	2,055,120	2,079,850	24,730
		Ending Balance	\$152.73					
107021	16-51340	<i>WALLACE, RICHARD LEE</i>				<i>1857 LOUDEN LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84796599	124,460	124,510	50
		Ending Balance	\$20.33					
115528	16-51350	<i>WISSPERING WOODS LLC, ARTHUR WISSING</i>				<i>2090 LOUDEN LN MARTY 644-2870</i>		
		Balance Forward	47.36	04/01/2021				
		Payment Bank Draft	-47.36	04/12/2021				
		School Tax	1.90*	04/28/2021				
		WATER	63.32*	04/28/2021	84753836	356,450	364,350	7,900
		Ending Balance	\$65.22					
107023	16-51352	<i>PROCTOR, JEAN A</i>				<i>502 CARMON CREEK RD</i>		
		Balance Forward	20.69	04/01/2021				
		Payment Check	-20.69	04/07/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.58*	04/28/2021	84753834	229,280	231,040	1,760
		Ending Balance	\$22.23					
107024	16-51370	<i>ROBINSON, SYLVESTER</i>				<i>609 CARMON CREEK RD</i>		
		Balance Forward	72.33	04/01/2021				
		Payment Check	-43.89	04/08/2021				
		Late Fee	2.84*	04/13/2021				
		School Tax	1.41*	04/28/2021				
		WATER	46.89*	04/28/2021	84753837	444,490	449,850	5,360
		Ending Balance	\$79.58					
107026	16-51380	<i>ROBINSON, CLYDE R</i>				<i>625 CARMON CREEK RD</i>		
		Balance Forward	37.38	04/01/2021				
		Payment Credit Card	-41.12	04/12/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.66*	04/28/2021	84753835	532,110	537,280	5,170
		Ending Balance	\$43.29					
107027	16-51390	<i>HAZELWOOD, DAVID</i>				<i>725 CARMON CREEK RD</i>		
		Balance Forward	24.42	04/01/2021				
		Payment Check	-24.42	04/06/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.23*	04/28/2021	84753833	281,630	283,340	1,710
		Ending Balance	\$21.87					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107029	16-51400	<i>JOHNSON, DOUGLAS & DONNA</i>			949 CARMON CREEK RD			
		Balance Forward	43.40	04/01/2021				
		Payment Bank Draft	-43.40	04/12/2021				
		School Tax	1.14*	04/28/2021				
		WATER	38.10*	04/28/2021	84752725	374,330	378,420	4,090
		Ending Balance	\$39.24					
112384	16-51410	<i>AIRINGTON, JOE</i>			1018 CARMON CREEK RD			
		Balance Forward	653.37	04/01/2021				
		Ending Balance	\$653.37					
110235	16-51412	<i>COMER, BETTY/MARY WRIGHT</i>			1167 CARMON CREEK RD.			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85373549	317,310	318,400	1,090
		Ending Balance	\$20.33					
117870	16-51430	<i>CRUME, JULIE & CHARLES</i>			8954 CARROLLTON RD			
		Balance Forward	48.95	04/01/2021				
		Payment Check	-48.95	04/02/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.31*	04/28/2021	84796566	414,640	420,220	5,580
		Ending Balance	\$49.76					
107232	16-51440	<i>MAHONEY, LARRY W/ROSE A</i>			8956 CARROLLTON RD			
		Balance Forward	49.10	04/01/2021				
		Payment Bank Draft	-49.10	04/12/2021				
		School Tax	1.63*	04/28/2021				
		WATER	54.20*	04/28/2021	84796216	575,980	582,470	6,490
		Ending Balance	\$55.83					
117943	16-51445	<i>GRIFFITHS, ROBERT & PAMELA</i>			8954 CARROLLTON RD (9008 CARROLLTON ROAD)			
		Balance Forward	31.14	04/01/2021				
		Payment Bank Draft	-31.14	04/12/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.75*	04/28/2021	84796567	244,580	248,620	4,040
		Ending Balance	\$38.88					
119330	16-51450	<i>KILIBARDA, ERICA</i>			9038 CARROLLTON RD			
		Balance Forward	143.50	04/01/2021				
		Payment Credit Card	-143.50	04/12/2021				
		School Tax	2.05*	04/28/2021				
		WATER	68.30*	04/28/2021	84890501	484,620	493,290	8,670
		Ending Balance	\$70.35					
116326	16-51460	<i>GRAETZ, DAVID & GALE ANN</i>			9046 CARROLLTON RD 523-8919			
		Balance Forward	45.60	04/01/2021				
		Late Fee	4.56*	04/13/2021				
		Payment Check	-45.60	04/15/2021				
		School Tax	1.50*	04/28/2021				
		WATER	49.93*	04/28/2021	84890911	474,230	480,060	5,830
		Ending Balance	\$55.99					
111386	16-51480	<i>NILAND, JR, THOMAS H.</i>			9298 CARROLLTON RD			
		Balance Forward	34.79	04/01/2021				
		Late Fee	3.48*	04/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-34.79	04/15/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.88*	04/28/2021	84890923	314,600	317,530	2,930
		Ending Balance	\$34.26					
115102	16-51490	<i>PATRICK, DENNIS & YONG</i>				<i>9389 CARROLLTON RD</i>		
		Balance Forward	38.95	04/01/2021				
		Payment Check	-38.95	04/05/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.69*	04/28/2021	84573320	350,510	355,530	5,020
		Ending Balance	\$46.03					
118181	16-51500	<i>YOUNG & FALLIS, DANIEL & JILL</i>				<i>9370 CARROLLTON RD</i>		
		Balance Forward	47.49	04/01/2021				
		Payment Check	-47.49	04/02/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.48*	04/28/2021	84754548	362,610	368,370	5,760
		Ending Balance	\$50.96					
120697	16-51510	<i>VIEYRA, ANDREA</i>				<i>97 MONTFORT LN</i>		
		Balance Forward	30.92	04/01/2021				
		Payment Check	-30.92	04/06/2021				
		School Tax	1.50*	04/28/2021				
		WATER	50.06*	04/28/2021	84753818	624,120	629,970	5,850
		Ending Balance	\$51.56					
117101	16-51515	<i>HEFNER, LINDA & RICHARD</i>				<i>223 MONTFORT LN</i>		
		Balance Forward	45.60	04/01/2021				
		Payment Check	-45.60	04/09/2021				
		School Tax	1.63*	04/28/2021				
		WATER	54.39*	04/28/2021	84752266	420,520	427,040	6,520
		Ending Balance	\$56.02					
108948	16-51520	<i>MCGUIGAN, STEVE</i>				<i>289 MONTFORT LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84891680	334,280	335,740	1,460
		Ending Balance	\$20.33					
108950	16-51540	<i>GARRETT, RONALD</i>				<i>411 MONTFORT LN</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84890481	35,770	35,810	40
		Ending Balance	\$22.36					
108951	16-51550	<i>LOUDEN, G C</i>				<i>517 MONTFORT LN</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753764	76,890	78,120	1,230
		Ending Balance	\$22.36					
108952	16-51560	<i>ALLGEIR, ARTHUR J</i>				<i>745 MONTFORT LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753758	10	10	0
		Ending Balance	\$22.36					
108954	16-51570	<i>LOARING, MIKE</i>		<i>735 MONTFORT LN 532-7454</i>				
		Balance Forward	61.43	04/01/2021				
		Payment Check	-61.43	04/06/2021				
		School Tax	2.24*	04/28/2021				
		WATER	74.52*	04/28/2021	84752953	906,410	916,040	9,630
		Ending Balance	\$76.76					
108955	16-51580	<i>DOLL, RANDY E</i>		<i>815 MONTFORT LN</i>				
		Balance Forward	21.54	04/01/2021				
		Late Fee	2.15	04/13/2021				
		Payment Credit Card	-40.00	04/21/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.48*	04/28/2021	87804977	100,020	105,780	5,760
		Ending Balance	\$34.65					
107250	16-51600	<i>REDMON, KEVIN</i>		<i>9773 CARROLLTON RD</i>				
		Balance Forward	41.12	04/01/2021				
		Payment Check	-41.12	04/08/2021				
		School Tax	1.68*	04/28/2021				
		WATER	55.88*	04/28/2021	84753824	500,470	507,220	6,750
		Ending Balance	\$57.56					
111539	16-51610	<i>STANGLE, JOE & DEIDRA</i>		<i>9919 CARROLLTON RD</i>				
		Balance Forward	38.37	04/01/2021				
		Late Fee	3.84	04/13/2021				
		Payment Credit Card	-42.21	04/26/2021				
		School Tax	1.17*	04/28/2021				
		WATER	38.95*	04/28/2021	84752968	390,460	394,670	4,210
		Ending Balance	\$40.12					
107253	16-51620	<i>DOLL, ERIC</i>		<i>9955 CARROLLTON RD</i>				
		Balance Forward	35.96	04/01/2021				
		Late Fee	3.60*	04/13/2021				
		Payment Check	-35.96	04/15/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.35*	04/28/2021	84890922	473,330	479,070	5,740
		Ending Balance	\$54.43					
107254	16-51630	<i>HAWKINS, RANDALL G.</i>		<i>9977 CARROLLTON RD</i>				
		Balance Forward	40.99	04/01/2021				
		Payment Bank Draft	-40.99	04/12/2021				
		School Tax	1.26*	04/28/2021				
		WATER	42.14*	04/28/2021	84890609	463,440	468,100	4,660
		Ending Balance	\$43.40					
107255	16-51640	<i>DENTON, FRANK OR BETTY</i>		<i>10015 CARROLLTON RD</i>				
		Balance Forward	37.93	04/01/2021				
		Payment Check	-37.93	04/09/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.69*	04/28/2021	84754232	354,400	358,290	3,890

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.79					
118118	16-51645	<i>HUFF, MICHAEL & VALERIA</i>				<i>10045 CARROLLTON RD</i>		
		Balance Forward	40.49	04/01/2021				
		Payment Check	-40.49	04/07/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.44*	04/28/2021	84752727	402,560	407,120	4,560
		Ending Balance	\$42.68					
115274	16-51650	<i>OSBORNE, JAMIE</i>				<i>10118 CARROLLTON RD (WOMAN)</i>		
		Balance Forward	46.63	04/01/2021				
		Payment Check	-46.63	04/06/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.24*	04/28/2021	84752747	471,440	474,280	2,840
		Ending Balance	\$30.12					
118426	16-51653	<i>HEILMAN, SAM</i>				<i>HWY 55 CATTLE CATTLE WATERER</i>		
		Balance Forward	51.11	04/01/2021				
		Payment Check	-51.11	04/06/2021				
		SCHOOL TAX	0.98*	04/28/2021				
		WATER	32.50*	04/28/2021	84266065	219,780	223,080	3,300
		Water Sales Tax	1.95*	04/28/2021				
		Water Sales Tax	0.06*	04/28/2021				
		Ending Balance	\$35.49					
109625	16-51655	<i>ROBERTS, THOMAS</i>				<i>9249 HWY 55</i>		
		Balance Forward	30.63	04/01/2021				
		Payment Check	-100.00	04/09/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.71*	04/28/2021	84752749	430,170	433,640	3,470
		Ending Balance	\$-34.65					
107262	16-51660	<i>MAHONEY, CINDA</i>				<i>9240 HWY 55</i>		
		Balance Forward	29.10	04/01/2021				
		Payment Check	-29.10	04/06/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.24*	04/28/2021	84753827	324,250	327,090	2,840
		Ending Balance	\$30.12					
107263	16-51670	<i>ROBERTS, DENNIS</i>				<i>9193 HWY 55</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.23*	04/28/2021	84753822	295,390	297,100	1,710
		Ending Balance	\$21.87					
120772	16-51680	<i>LYONS, ETHAN</i>				<i>9180 HWY 55</i>		
		Balance Forward	13.35	04/01/2021				
		Ending Balance	\$13.35					
121084	16-51680	<i>WOOD, JOEY</i>				<i>9180 HWY 55</i>		
		Balance Forward	33.77	04/01/2021				
		Payment Check	-33.77	04/15/2021				
		Ending Balance	\$0.00					
117039	16-51685	<i>HUDSON, LESLIE & STACEY</i>				<i>9191 HWY 55</i>		
		Balance Forward	54.94	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.85*	04/13/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.09*	04/28/2021	84753185	224,300	227,260	2,960
		Ending Balance	\$88.78					
120783	16-51690	<i>DURHAM, JULIE</i>				7658 HWY 316		
		Balance Forward	33.33	04/01/2021				
		Payment Credit Card	-36.66	04/12/2021				
		School Tax	1.08*	04/28/2021				
		WATER	35.98*	04/28/2021	84752948	543,750	547,540	3,790
		Ending Balance	\$33.73					
115100	16-51700	<i>NELSON, BLAKE</i>				7608 HWY 316 OWNER		
		Balance Forward	24.13	04/01/2021				
		Payment Bank Draft	-24.13	04/12/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.54*	04/28/2021	84753826	232,670	235,270	2,600
		Ending Balance	\$28.37					
107491	16-51710	<i>HEILMAN, MARY LEE</i>				7565 HWY 316		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754529	254,360	255,590	1,230
		Ending Balance	\$20.33					
107493	16-51720	<i>NELSON, FRED</i>				7482 HWY 316		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84752821	175,680	177,010	1,330
		Ending Balance	\$20.33					
117481	16-51722	<i>NELSON, STEVEN BLAKE</i>				7394 HWY 316		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85519558	39,040	39,080	40
		Ending Balance	\$20.33					
107494	16-51730	<i>TAYLOR, FLOYD THOMAS</i>				7343 HWY 316 MARION 387-7509		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.55*	04/28/2021	84753681	373,100	375,560	2,460
		Ending Balance	\$27.35					
107495	16-51740	<i>LITER, ROGER</i>				7346 HWY 316		
		Balance Forward	27.92	04/01/2021				
		Payment Bank Draft	-27.92	04/12/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.46*	04/28/2021	84754225	320,030	322,760	2,730
		Ending Balance	\$29.31					
107496	16-51745	<i>OAK, RICKY</i>				7209 HWY 316		
		Balance Forward	86.83	04/01/2021				
		Payment Bank Draft	-86.83	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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*	04/28/2021				
		WATER	97.61*	04/28/2021	85319759	823,490	837,440	13,950
		Ending Balance	\$100.54					
119799	16-51750	<i>PAYTON, COREY</i>				<i>7181 HWY 316</i>		
		Balance Forward	25.44	04/01/2021				
		Payment Credit Card	-25.44	04/08/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.08*	04/28/2021	85519951	154,770	157,870	3,100
		Ending Balance	\$32.01					
107499	16-51755	<i>NELSON, STEVE</i>				<i>7166 HWY 316</i>		
		Balance Forward	51.29	04/01/2021				
		Payment Bank Draft	-51.29	04/12/2021				
		School Tax	1.77*	04/28/2021				
		WATER	58.92*	04/28/2021	84752726	1,072,710	1,079,930	7,220
		Ending Balance	\$60.69					
107500	16-51760	<i>CULL, RONALD & VICKIE</i>				<i>7095 HWY 316</i>		
		Balance Forward	23.47	04/01/2021				
		Payment Check	-23.47	04/06/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.75*	04/28/2021	84754233	279,860	282,490	2,630
		Ending Balance	\$28.58					
107502	16-51770	<i>NELSON, STEVE</i>				<i>7482 HWY 316 FARM</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754234	137,610	138,820	1,210
		Ending Balance	\$20.33					
107503	16-51790	<i>BARNES, OVA</i>				<i>6901 HWY 316 TRAILER -TONY BARNES, SON</i>		
		Balance Forward	780.38	04/01/2021				
		Ending Balance	\$780.38					
120209	16-51790	<i>JONES, BETSY</i>				<i>6901 HWY 316 TRAILER -TONY BARNES, SON</i>		
		Balance Forward	24.63	04/01/2021				
		Payment Credit Card	-24.95	04/05/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.39*	04/28/2021	84930852	238,680	241,400	2,720
		Ending Balance	\$28.92					
114098	16-51800	<i>BRADLEY, KEN & KARI</i>				<i>6894 HWY 316</i>		
		Balance Forward	45.67	04/01/2021				
		Late Fee	4.57*	04/13/2021				
		Payment Check	-45.67	04/15/2021				
		School Tax	1.88*	04/28/2021				
		WATER	62.81*	04/28/2021	84795875	765,760	773,580	7,820

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$69.26					
114896	16-51810	ZIMMERMAN, SANDRA				6854 HWY 316		
		Balance Forward	276.33	04/01/2021				
		Ending Balance	\$276.33					
117863	16-51810	CLARK, TIMOTHY S				6854 HWY 316		
		Balance Forward	-221.80	04/01/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.25*	04/28/2021	85373177	192,330	195,030	2,700
		Ending Balance	\$-192.70					
107507	16-51820	SHARP, JR, JERRY/BETHANY				6805 HWY 316		
		Balance Forward	42.10	04/01/2021				
		Late Fee	4.21*	04/13/2021				
		Payment Check	-42.10	04/15/2021				
		School Tax	1.50*	04/28/2021				
		WATER	50.06*	04/28/2021	84796597	445,650	451,500	5,850
		Ending Balance	\$55.77					
111533	16-51830	CLARK, TIM "ROADIE"				6792 HWY 316		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84795867	316,020	317,080	1,060
		Ending Balance	\$20.33					
115189	16-51840	LONG, MATTHEW & CARA				6703 HWY 316		
		Balance Forward	46.76	04/01/2021				
		Payment Check	-46.76	04/12/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.61*	04/28/2021	84795872	362,250	368,340	6,090
		Ending Balance	\$53.16					
119366	16-51850	CULL, SARAH & RYAN				6632 HWY 316		
		Balance Forward	33.33	04/01/2021				
		Payment Check	-33.33	04/06/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.82*	04/28/2021	84796568	386,240	391,280	5,040
		Ending Balance	\$46.16					
120466	16-51860	JONES, JOSHUA				6483 HWY 316		
		Balance Forward	-34.43	04/01/2021				
		School Tax	2.36*	04/28/2021				
		WATER	78.74*	04/28/2021	87075607	5,170	15,520	10,350
		Ending Balance	\$46.67					
107515	16-51870	JOHNSTON, EDNA M				6438 HWY 316		
		Balance Forward	-4.26	04/01/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.20*	04/28/2021	84754515	281,420	283,690	2,270
		Ending Balance	\$21.70					
111764	16-51873	FROMAN, CRAIG				6417 HWY 316		
		Balance Forward	35.30	04/01/2021				
		Payment Bank Draft	-35.30	04/12/2021				
		School Tax	1.57*	04/28/2021				
		WATER	52.26*	04/28/2021	84753673	446,530	452,720	6,190

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$53.83					
111639	16-51880	<i>WILCOXSON, JAY & KRISTEN</i>				6374 HWY 316 CELL 777-5889		
		Balance Forward	45.17	04/01/2021				
		Late Fee	4.52*	04/13/2021				
		Payment Check	-45.17	04/15/2021				
		School Tax	1.26*	04/28/2021				
		WATER	42.00*	04/28/2021	84754513	428,470	433,110	4,640
		Ending Balance	\$47.78					
107520	16-51910	<i>AHO, GLENN & KATHY</i>				6244 HWY 316		
		Balance Forward	27.19	04/01/2021				
		Late Fee	2.72*	04/13/2021				
		School Tax	0.63*	04/28/2021				
		WATER	20.87*	04/28/2021	84753679	1,610,170	1,611,830	1,660
		Ending Balance	\$51.41					
107523	16-51920	<i>BARNES, ROGER</i>				6174 HWY 316		
		Balance Forward	107.84	04/01/2021				
		Late Fee	3.34	04/13/2021				
		Payment Credit Card	-111.18	04/15/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.76*	04/28/2021	84891006	409,070	412,830	3,760
		Ending Balance	\$36.83					
107521	16-51930	<i>WARD, RICHARD</i>				130 WILEY RD		
		Balance Forward	24.78	04/01/2021				
		Payment Check	-24.78	04/06/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.74*	04/28/2021	84890518	312,000	314,910	2,910
		Ending Balance	\$30.63					
107522	16-51940	<i>PAYTON, DANNY</i>				386 WILEY RD		
		Balance Forward	54.20	04/01/2021				
		Payment Check	-54.20	04/07/2021				
		School Tax	1.71*	04/28/2021				
		WATER	57.05*	04/28/2021	84891007	765,140	772,070	6,930
		Ending Balance	\$58.76					
119397	16-51950	<i>PYLES, JESSICA</i>				303 CLARK RD PARSONAGE		
		Balance Forward	49.05	04/01/2021				
		Late Fee	4.91*	04/13/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.18*	04/28/2021	84752946	379,410	384,660	5,250
		Ending Balance	\$101.53					
107524	16-51960	<i>YOUNG, BURNETTE/PHYLLIS</i>				139 LOUDEN LN METER ON HWY 316		
		Balance Forward	40.66	04/01/2021				
		Ending Balance	\$40.66					
107527	16-51965	<i>BAPT. CHURCH, PROVIDENCE .</i>				303 CLARK RD		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84796232	228,110	228,870	760
		Ending Balance	\$20.33					
114784	16-51970	<i>DILLIE, CLIFFORD</i>				279 CLARK RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	69.42	04/01/2021				
		Late Fee	6.94*	04/13/2021				
		Payment Check	-69.42	04/15/2021				
		School Tax	2.19*	04/28/2021				
		WATER	72.90*	04/28/2021	82890807	550,670	560,050	9,380
		Ending Balance	\$82.03					
113240	16-51990	<i>RICKETTS/BARNES, ADRIENNE/CHRIS</i>				<i>216 CLARK RD</i>		
		Balance Forward	57.58	04/01/2021				
		Ending Balance	\$57.58					
107530	16-52000	<i>GIBSON, CHAD</i>				<i>67 CLARK RD</i>		
		Balance Forward	252.68	04/01/2021				
		Ending Balance	\$252.68					
119336	16-52010	<i>JONES, ASHLEE</i>				<i>33 CLARK RD</i>		
		Balance Forward	39.32	04/01/2021				
		Payment Check	-39.32	04/09/2021				
		School Tax	1.14*	04/28/2021				
		WATER	37.89*	04/28/2021	84752838	295,450	299,510	4,060
		Ending Balance	\$39.03					
107532	16-52020	<i>NELSON, RAY</i>				<i>6044 HWY 316</i>		
		Balance Forward	20.48	04/01/2021				
		Payment Check	-20.48	04/09/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.65*	04/28/2021	84752824	168,830	170,600	1,770
		Ending Balance	\$22.30					
119372	16-52028	<i>CHILDERS, DARCIA & SKYLER</i>				<i>5900 HWY 316 SKYLER 706-8100</i>		
		Balance Forward	59.03	04/01/2021				
		Late Fee	5.90	04/13/2021				
		Payment Check	-60.00	04/15/2021				
		School Tax	1.46*	04/28/2021				
		WATER	48.77*	04/28/2021	84754516	299,950	305,600	5,650
		Ending Balance	\$55.16					
112699	16-52030	<i>JONES, STANLEY</i>				<i>5853 HWY 316</i>		
		Balance Forward	40.49	04/01/2021				
		Payment Bank Draft	-40.49	04/12/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.57*	04/28/2021	84752797	252,660	254,700	2,040
		Ending Balance	\$24.28					
107540	16-52040	<i>CARTER, OTIS & HELEN</i>				<i>3265 GEORGES CREEK RD</i>		
		Balance Forward	119.74	04/01/2021				
		Late Fee	2.32*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754532	262,710	262,710	0
		Ending Balance	\$142.39					
107541	16-52050	<i>CHILTON, STEFANIE</i>				<i>5512 HWY 316</i>		
		Balance Forward	36.11	04/01/2021				
		Payment Check	-36.11	04/08/2021				
		School Tax	1.78*	04/28/2021				
		WATER	59.31*	04/28/2021	84890909	425,640	432,920	7,280
		Ending Balance	\$61.09					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107544	16-52051	<i>CHILTON, LARRY</i>				5508 HWY 316		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.02*	04/28/2021	84752969	155,690	157,370	1,680
		Ending Balance	\$21.65					
107542	16-52060	<i>JOHNSON, ROB OR AMY</i>				5383 HWY 316		
		Balance Forward	101.14	04/01/2021				
		Late Fee	5.78	04/13/2021				
		Payment Check	-150.00	04/15/2021				
		School Tax	1.80*	04/28/2021				
		WATER	60.15*	04/28/2021	84753806	580,830	588,240	7,410
		Ending Balance	\$18.87					
107543	16-52070	<i>ABNEY, NEIL</i>				5243 HWY 316		
		Balance Forward	49.36	04/01/2021				
		Payment Check	-49.36	04/06/2021				
		School Tax	1.44*	04/28/2021				
		WATER	47.86*	04/28/2021	82990564	724,850	730,360	5,510
		Ending Balance	\$49.30					
109640	16-52076	<i>CHILTON, JOHN M & LESLIE</i>				5234 HW 316		
		Balance Forward	57.82	04/01/2021				
		Payment Bank Draft	-57.82	04/12/2021				
		School Tax	1.65*	04/28/2021				
		WATER	55.04*	04/28/2021	84753811	428,080	434,700	6,620
		Ending Balance	\$56.69					
107546	16-52077	<i>RITCHIE, LORI</i>				5186 HWY 316		
		Balance Forward	46.53	04/01/2021				
		Payment Check	-34.00	04/09/2021				
		Late Fee	1.25*	04/13/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.78*	04/28/2021	82415918	608,760	613,510	4,750
		Ending Balance	\$57.84					
119661	16-52080	<i>RALSTON, LOGAN</i>				303 CHILTON HOOVER LANE HWY 316		
		Balance Forward	42.90	04/01/2021				
		Late Fee	4.29*	04/13/2021				
		Payment Check	-42.90	04/15/2021				
		School Tax	1.62*	04/28/2021				
		WATER	53.94*	04/28/2021	84753812	410,880	417,330	6,450
		Ending Balance	\$59.85					
113250	16-52095	<i>KORBLYO, MICHAEL</i>				379 BUCK CREEK RD BARN/HYDRANT		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/02/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753810	30,860	30,860	0
		Ending Balance	\$20.33					
118268	16-52100	<i>CRUM, TIM</i>				379 BUCK CREEK RD RENTAL		
		Balance Forward	31.87	04/01/2021				
		Late Fee	3.19*	04/13/2021				
		Payment Check	-31.87	04/15/2021				
		School Tax	1.06*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021	83525830	283,410	287,110	3,700
		Ending Balance	\$39.59					
107553	16-52105	<i>KORBYLO, MICHAEL</i>		<i>379 BUCK CREEK RD SCOTT 908-442-0089</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/05/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753820	44,050	44,060	10
		Ending Balance	\$20.33					
115381	16-52108	<i>RILEY/LONG, SHAWN/TIFFANY</i>		<i>417 BUCK CREEK RD</i>				
		Balance Forward	37.56	04/01/2021				
		Payment Credit Card	-37.56	04/12/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.45*	04/28/2021	83380568	468,240	472,520	4,280
		Ending Balance	\$40.63					
120262	16-52115	<i>SIMPSON, ANNETTE</i>		<i>628 BUCK CREEK RD WAS 1194</i>				
		Balance Forward	36.76	04/01/2021				
		Payment Check	-36.76	04/07/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.51*	04/28/2021	84890885	319,520	321,270	1,750
		Ending Balance	\$22.16					
120701	16-52117	<i>CARPENTER, DENNIS</i>		<i>653 BUCK CREEK</i>				
		Balance Forward	18.09	04/01/2021				
		Payment Check	-18.09	04/05/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.52*	04/28/2021	87060482	7,900	10,920	3,020
		Ending Balance	\$31.44					
120154	16-52120	<i>CLARK, JEREMIE</i>		<i>1005 BUCK CREEK</i>				
		Balance Forward	36.99	04/01/2021				
		Late Fee	3.70*	04/13/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.22*	04/28/2021	87774065	96,530	101,200	4,670
		Ending Balance	\$84.18					
120704	16-52122	<i>TREECE, ALEAN GRACE & JAMES DYLAN</i>		<i>1020 BUCK CREEK</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85519444	430	1,410	980
		Ending Balance	\$20.33					
118987	16-52125	<i>STUCKER, DALLAS & EMILY</i>		<i>1150 BUCK CREEK RD</i>				
		Balance Forward	69.69	04/01/2021				
		Payment Bank Draft	-69.69	04/12/2021				
		School Tax	1.98*	04/28/2021				
		WATER	66.04*	04/28/2021	84930273	465,910	474,230	8,320
		Ending Balance	\$68.02					
119881	16-52128	<i>STUCKER, HARVEY & SHEREE</i>		<i>1152 BUCK CREEK RD</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87604154	89,950	90,380	430

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
117342	16-52130	<i>STUCKER, HARVEY & SHAUNA</i>				<i>1194 BUCK CREEK RD</i>		
		Balance Forward	36.83	04/01/2021				
		Payment Bank Draft	-36.83	04/12/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.41*	04/28/2021	84275782	628,130	633,880	5,750
		Ending Balance	\$50.89					
107562	16-52140	<i>WELCH, ERNEST D</i>				<i>1696 BUCK CREEK RD</i>		
		Balance Forward	198.72	04/01/2021				
		Payment Check	-200.00	04/06/2021				
		School Tax	2.38*	04/28/2021				
		WATER	79.48*	04/28/2021	84891187	1,052,310	1,062,800	10,490
		Ending Balance	\$80.58					
120898	16-52150	<i>LEONARD, COLBY</i>				<i>1792 BUCK CREEK RD</i>		
		Balance Forward	30.92	04/01/2021				
		Late Fee	3.09*	04/13/2021				
		School Tax	1.36*	04/28/2021				
		WATER	45.27*	04/28/2021	84753825	511,650	516,760	5,110
		Ending Balance	\$80.64					
121107	16-52160	<i>JOHNSON, COURTNEY</i>				<i>1794 BUCK CREEK RD</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	1.43*	04/28/2021				
		WATER	47.60*	04/28/2021	84796190	287,440	292,910	5,470
		Ending Balance	\$49.03					
118659	16-52163	<i>LIPPERT, RICHARD</i>				<i>1821 BUCK CREEK RD</i>		
		Balance Forward	33.62	04/01/2021				
		Payment Bank Draft	-33.62	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87275021	70,430	71,360	930
		Ending Balance	\$20.33					
107565	16-52170	<i>CORNETT, TIM</i>				<i>1822 BUCK CREEK RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84891010	237,170	237,320	150
		Ending Balance	\$20.33					
109310	16-52175	<i>SNELLEN, HOWARD</i>				<i>4516 HWY 316</i>		
		Balance Forward	29.24	04/01/2021				
		Payment Bank Draft	-29.24	04/12/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.44*	04/28/2021	84752258	335,790	338,940	3,150
		Ending Balance	\$32.38					
113774	16-52180	<i>VILLINES, SIDNEY & STACY</i>				<i>450 RICHMOND HILL RD</i>		
		Balance Forward	35.74	04/01/2021				
		Payment Check	-37.00	04/08/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.43*	04/28/2021	85084963	466,170	470,870	4,700
		Ending Balance	\$42.44					
109312	16-52190	<i>SUTHERLAND, JAMES C</i>				<i>438 RICHMOND HILL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	41.73	04/01/2021				
		Payment Bank Draft	-41.73	04/12/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.27*	04/28/2021	84890505	362,370	367,330	4,960
		Ending Balance	\$45.60					
109311	16-52200	<i>COLBERT, DAVID</i>				<i>439 RICHMOND HILL RD</i>		
		Balance Forward	27.27	04/01/2021				
		Payment Check	-27.27	04/09/2021				
		School Tax	0.90*	04/28/2021				
		WATER	30.09*	04/28/2021	85374360	447,040	450,000	2,960
		Ending Balance	\$30.99					
109314	16-52210	<i>NELSON, CRAIG L</i>				<i>551 RICHMOND HILL RD</i>		
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83634611	503,090	503,120	30
		Ending Balance	\$65.26					
109316	16-52220	<i>ALBERT, ROBERT K</i>				<i>661 RICHMOND HILL RD</i>		
		Balance Forward	49.03	04/01/2021				
		Payment Bank Draft	-49.03	04/12/2021				
		School Tax	2.16*	04/28/2021				
		WATER	71.86*	04/28/2021	85374344	237,030	246,250	9,220
		Ending Balance	\$74.02					
109317	16-52225	<i>ALBERT, KENNY</i>				<i>54 ROBERTS RD 661 RICHMOND HILL</i>		
		Balance Forward	22.57	04/01/2021				
		Late Fee	2.26	04/13/2021				
		Payment Check	-24.83	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83932989	163,990	164,000	10
		Ending Balance	\$20.33					
117442	16-52236	<i>PRICE, BRENDA & JEFF</i>				<i>266 ROBERTS RD</i>		
		Balance Forward	26.76	04/01/2021				
		Payment Bank Draft	-26.76	04/12/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.75*	04/28/2021	84795864	293,700	296,330	2,630
		Ending Balance	\$28.58					
110905	16-52237	<i>GREER, BRAD</i>				<i>273 ROBERTS RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.24*	04/28/2021	84795860	200,540	202,110	1,570
		Ending Balance	\$20.85					
109332	16-52240	<i>STAPLES, JAMES K</i>				<i>305 ROBERTS RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84795871	390,070	391,570	1,500
		Ending Balance	\$20.33					
116418	16-52250	<i>SKAGGS, ANDREA & GILBERT</i>				<i>869 RICHMOND HILL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.33	04/01/2021				
		Payment Check	-33.33	04/12/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.70*	04/28/2021	84753840	303,930	307,540	3,610
		Ending Balance	\$35.74					
109321	16-52260	<i>RICHMOND, RUTH</i>				<i>894 RICHMOND HILL RD</i>		
		Balance Forward	157.52	04/01/2021				
		Late Fee	15.75*	04/13/2021				
		Payment Check	-157.52	04/15/2021				
		School Tax	3.31*	04/28/2021				
		WATER	110.39*	04/28/2021	84795869	1,052,500	1,068,890	16,390
		Ending Balance	\$129.45					
109322	16-52270	<i>RICHMOND, DAVID R./SHIRLEY</i>				<i>896 RICHMOND HILL RD</i>		
		Balance Forward	32.38	04/01/2021				
		Late Fee	3.24*	04/13/2021				
		Payment Check	-32.38	04/15/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.34*	04/28/2021	84795873	446,580	450,280	3,700
		Ending Balance	\$39.64					
109323	16-52280	<i>RICHMOND, DOUGLAS O.</i>				<i>1122 RICHMOND HILL RD DECEASED</i>		
		Balance Forward	47.90	04/01/2021				
		Payment Credit Card	-47.90	04/12/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.69*	04/28/2021	84796598	411,710	416,730	5,020
		Ending Balance	\$46.03					
109324	16-52290	<i>PENICK, BARRY D</i>				<i>1436 RICHMOND HILL RD</i>		
		Balance Forward	39.76	04/01/2021				
		Payment Check	-39.76	04/06/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.50*	04/28/2021	84795861	349,430	354,140	4,710
		Ending Balance	\$43.78					
111473	16-52292	<i>PENICK, BARRY D</i>				<i>1436 RICHMOND HILL RD</i>		
		Balance Forward	42.53	04/01/2021				
		Payment Check	-42.53	04/06/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.08*	04/28/2021	84795866	383,690	388,770	5,080
		Ending Balance	\$46.43					
119939	16-52294	<i>BROWN, ROBERT</i>				<i>1619 RICHMOND HILL</i>		
		Balance Forward	33.19	04/01/2021				
		Late Fee	3.32	04/13/2021				
		LTF-ADJUSTMENT	-5.37	04/13/2021				
		Payment Credit Card	-31.14	04/14/2021				
		School Tax	1.23*	04/28/2021				
		WATER	41.15*	04/28/2021	85793950	286,030	290,550	4,520
		Ending Balance	\$42.38					
109326	16-52295	<i>RICHMOND, DANNY</i>				<i>1642 RICHMOND HILL RD</i>		
		Balance Forward	52.43	04/01/2021				
		Payment Check	-52.43	04/08/2021				
		School Tax	1.93*	04/28/2021				
		WATER	64.23*	04/28/2021	84795876	772,800	780,840	8,040

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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	\$66.16					
120346	16-52296	<i>RICHMOND, JACOB</i>		<i>1648 RICHMOND HILL RD HORSE WATERER</i>				
		Balance Forward	-16.27	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83381167	14,670	14,670	0
		Ending Balance	\$4.06					
118419	16-52297	<i>CLEM, DAVID & KATHY</i>		<i>1713 RICHMOND HILL ROAD</i>				
		Balance Forward	-148.59	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84570853	219,640	220,580	940
		Ending Balance	\$-128.26					
112757	16-52300	<i>JOHNSTON, COE OR EMILY</i>		<i>9030 HWY 55</i>				
		Balance Forward	48.10	04/01/2021				
		Payment Bank Draft	-48.10	04/12/2021				
		School Tax	1.35*	04/28/2021				
		WATER	44.88*	04/28/2021	84795862	481,620	486,670	5,050
		Ending Balance	\$46.23					
107269	16-52310	<i>ABNEY, VERNON W.</i>		<i>8964 HWY 55</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.59*	04/28/2021	84752822	325,100	326,720	1,620
		Ending Balance	\$21.21					
107270	16-52320	<i>HARDESTY, BENNY D.</i>		<i>8923 HWY 55</i>				
		Balance Forward	85.38	04/01/2021				
		Late Fee	8.54	04/13/2021				
		Payment Check	-90.00	04/15/2021				
		School Tax	3.95*	04/28/2021				
		WATER	131.72*	04/28/2021	84754517	1,148,910	1,169,510	20,600
		Ending Balance	\$139.59					
118961	16-52323	<i>ARMSTRONG, JOHN</i>		<i>8856 HWY 55</i>				
		Balance Forward	8.06	04/01/2021				
		Late Fee	0.81	04/13/2021				
		Payment Credit Card	-25.00	04/14/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84752841	111,300	112,740	1,440
		Ending Balance	\$4.20					
110023	16-52325	<i>CROUCH, RALPH & DOTTIE</i>		<i>8775 HWY 55 BARN & HOUSE</i>				
		Balance Forward	46.36	04/01/2021				
		Payment Check	-46.36	04/06/2021				
		School Tax	1.11*	04/28/2021				
		WATER	37.04*	04/28/2021	84752837	422,800	426,740	3,940
		Ending Balance	\$38.15					
114947	16-52330	<i>ROMO, GEOGRE A</i>		<i>8775 HWY 55 RENTAL</i>				
		Balance Forward	53.35	04/01/2021				
		Ending Balance	\$53.35					
120807	16-52330	<i>CROUCH, DOTTIE</i>		<i>8775 HWY 55 RENTAL</i>				
		Balance Forward	46.03	04/01/2021				
		Payment Check	-46.03	04/06/2021				

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	0.87*	04/28/2021					
		WATER	29.03*	04/28/2021	84696081	406,940	409,750	2,810	
		Ending Balance	\$29.90						
107273	16-52335	<i>BROWN, MIKE</i>				8698 HWY 55			
		Balance Forward	20.33	04/01/2021					
		Payment Check	-20.33	04/06/2021					
		School Tax	0.59*	04/28/2021					
		WATER	19.74*	04/28/2021	84752950	108,150	109,270	1,120	
		Ending Balance	\$20.33						
120249	16-52340	<i>HAYDEN, BRANDON</i>				8688 HWY 55 229-3968			
		Balance Forward	24.59	04/01/2021					
		Ending Balance	\$24.59						
121115	16-52340	<i>PEYTON, JONATHAN & TARA</i>				8688 HWY 55 229-3968			
		Balance Forward	0.00	04/01/2021					
		School Tax	1.98*	04/28/2021					
		WATER	66.11*	04/28/2021	84753823	286,200	294,530	8,330	
		Ending Balance	\$68.09						
108424	16-52350	<i>JEWELL, JOEL</i>				16 ANDERSON LN			
		Balance Forward	45.67	04/01/2021					
		Payment Check	-45.67	04/09/2021					
		School Tax	1.54*	04/28/2021					
		WATER	51.29*	04/28/2021	84752954	485,170	491,210	6,040	
		Ending Balance	\$52.83						
108425	16-52360	<i>HARMON, MICHELLE</i>				30 ANDERSON LN			
		Balance Forward	22.77	04/01/2021					
		Late Fee	2.28*	04/13/2021					
		School Tax	0.86*	04/28/2021					
		WATER	28.82*	04/28/2021	84753217	724,740	727,520	2,780	
		Ending Balance	\$54.73						
120819	16-52370	<i>YOUNG, ADRIAN</i>				66 ANDERSON LN			
		Balance Forward	32.24	04/01/2021					
		Late Fee	3.22*	04/13/2021					
		School Tax	1.25*	04/28/2021					
		WATER	41.79*	04/28/2021	84753839	151,860	156,470	4,610	
		Ending Balance	\$78.50						
111249	16-52380	<i>FREY, JAMES</i>				329 ANDERSON LN			
		Balance Forward	26.98	04/01/2021					
		Ending Balance	\$26.98						
119472	16-52380	<i>LEFEBVRE, CHRISTOPHER</i>				329 ANDERSON LN			
		Balance Forward	42.68	04/01/2021					
		Payment Credit Card	-42.68	04/07/2021					
		School Tax	0.81*	04/28/2021					
		WATER	26.90*	04/28/2021	84796164	235,610	238,120	2,510	
		Ending Balance	\$27.71						
120965	16-52390	<i>PEYTON, ZANE</i>				383 ANDERSON LN			
		Balance Forward	45.31	04/01/2021					
		Payment Check	-45.31	04/06/2021					
		School Tax	1.88*	04/28/2021					
		WATER	62.81*	04/28/2021	84796168	621,750	629,570	7,820	

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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	\$64.69					
109736	16-52392	<i>FREY, MIKE</i>				<i>308 ANDERSON LN.</i>		
		Balance Forward	72.09	04/01/2021				
		Late Fee	7.21*	04/13/2021				
		School Tax	2.40*	04/28/2021				
		WATER	79.90*	04/28/2021	87604156	252,790	263,360	10,570
		Ending Balance	\$161.60					
107568	16-52400	<i>BAUMAN, RICHARD</i>				<i>53 REDBUD LN</i>		
		Balance Forward	-7.07	04/01/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.55*	04/28/2021	84796608	112,310	114,770	2,460
		Ending Balance	\$20.28					
107570	16-52410	<i>ANDERSON, SHIRLEY/JAMES</i>				<i>110 REDBUD LN</i>		
		Balance Forward	20.12	04/01/2021				
		Payment Cash	-20.00	04/09/2021				
		Late Fee	0.01*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84796166	240,370	240,500	130
		Ending Balance	\$20.46					
119721	16-52411	<i>CHAPMAN, GILBERT</i>				<i>53 VALENTINE LN METER ON REDBUD LN</i>		
		Balance Forward	61.17	04/01/2021				
		Ending Balance	\$61.17					
120720	16-52411	<i>LOVE, COURTNEY</i>				<i>53 VALENTINE LN METER ON REDBUD LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/13/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.79*	04/28/2021	82406902	191,960	197,150	5,190
		Ending Balance	\$47.16					
107274	16-52412	<i>COLEMAN, FAYE</i>				<i>8644 HWY 55</i>		
		Balance Forward	-304.57	04/01/2021				
		School Tax	1.23*	04/28/2021				
		WATER	40.87*	04/28/2021	84796564	464,040	468,520	4,480
		Ending Balance	\$-262.47					
113420	16-52415	<i>FEEBACK, ANDREW & TERESA</i>				<i>8582 HWY 55 CUSTOMER 47 VALENTINE LN</i>		
		Balance Forward	40.52	04/01/2021				
		Ending Balance	\$40.52					
118424	16-52415	<i>HUMPHREY, MELISSA</i>				<i>8582 HWY 55 CUSTOMER 47 VALENTINE LN</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930551	289,380	290,440	1,060
		Ending Balance	\$22.36					
116163	16-52420	<i>PORTER, MELISSA</i>				<i>8578 HWY 55</i>		
		Balance Forward	45.29	04/01/2021				
		Ending Balance	\$45.29					
116510	16-52420	<i>MURRAY, DEBBIE</i>				<i>8578 HWY 55</i>		
		Balance Forward	39.46	04/01/2021				

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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	3.95*	04/13/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.78*	04/28/2021	83929537	271,710	273,780	2,070
		Ending Balance	\$67.90					
107297	16-52425	<i>ROBBINS, WALTER</i>			<i>8586 HWY 55 94 VALENTINE</i>			
		Balance Forward	78.90	04/01/2021				
		Ending Balance	\$78.90					
118576	16-52425	<i>RIESENBERG, ASHLEY</i>			<i>8586 HWY 55 94 VALENTINE</i>			
		Balance Forward	84.60	04/01/2021				
		Late Fee	4.54	04/13/2021				
		Payment Credit Card	-89.14	04/26/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.98*	04/28/2021	87059584	77,480	81,130	3,650
		Ending Balance	\$36.03					
107298	16-52430	<i>ROBBINS, SUE K</i>			<i>128 VALENTINE LANE</i>			
		Balance Forward	287.83	04/01/2021				
		Ending Balance	\$287.83					
107288	16-52450	<i>ADAMS, SCOTT</i>			<i>8558 HWY 55</i>			
		Balance Forward	22.45	04/01/2021				
		Payment Bank Draft	-22.45	04/12/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.82*	04/28/2021	84752820	386,300	389,080	2,780
		Ending Balance	\$29.68					
107289	16-52460	<i>BLACK, VERNON & PEGGY</i>			<i>8540 HWY 55</i>			
		Balance Forward	24.94	04/01/2021				
		Payment Check	-24.94	04/07/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.41*	04/28/2021	84753797	230,840	233,140	2,300
		Ending Balance	\$26.17					
116986	16-52470	<i>PHILLIPS, ARBIA MICHAEL</i>			<i>8506 HWY 55</i>			
		Balance Forward	68.31	04/01/2021				
		Ending Balance	\$68.31					
107296	16-52480	<i>ROBERTSON, MICHAEL A. & JUDY</i>			<i>8480 HWY 55</i>			
		Balance Forward	31.51	04/01/2021				
		Payment Check	-31.51	04/08/2021				
		School Tax	0.78*	04/28/2021				
		WATER	26.05*	04/28/2021	84752812	276,350	278,740	2,390
		Ending Balance	\$26.83					
107299	16-52490	<i>VORIES, ROBERT E.</i>			<i>8420 HWY 55</i>			
		Balance Forward	23.91	04/01/2021				
		Payment Bank Draft	-23.91	04/12/2021				
		School Tax	0.81*	04/28/2021				
		WATER	27.04*	04/28/2021	84753760	236,060	238,590	2,530
		Ending Balance	\$27.85					
107301	16-52500	<i>CLARK, MARY</i>			<i>8240 HWY 55</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Cash	-20.33	04/09/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.17*	04/28/2021	84796230	272,850	274,410	1,560

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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	\$20.78					
107302	16-52510	CLARK, DONALD C.				8181 HWY 55		
		Balance Forward	23.26	04/01/2021				
		Late Fee	2.33*	04/13/2021				
		Payment Check	-23.26	04/15/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.78*	04/28/2021	84796231	179,190	181,260	2,070
		Ending Balance	\$26.82					
115251	16-52520	TROYER, JEROME & CATHERINE				8109 HWY 55		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87513369	61,100	62,160	1,060
		Ending Balance	\$20.33					
107304	16-52530	BAKER, JAMES				8058 HWY 55		
		Balance Forward	38.27	04/01/2021				
		Late Fee	3.83	04/13/2021				
		Payment Check	-50.00	04/15/2021				
		School Tax	0.99*	04/28/2021				
		WATER	32.86*	04/28/2021	87060386	92,540	95,890	3,350
		Ending Balance	\$25.95					
117123	16-52532	EICHER, NATHAN				8027 HWY 55		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85793932	84,400	84,400	0
		Ending Balance	\$20.33					
107305	16-52535	MORRIS, LISA J				8007 HWY 55		
		Balance Forward	25.28	04/01/2021				
		Payment Check	-26.00	04/06/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.18*	04/28/2021	84796234	274,270	276,820	2,550
		Ending Balance	\$27.28					
114195	16-52537	WINTERS, DIANA				7969 HWY 55		
		Balance Forward	-22.33	04/01/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.60*	04/28/2021	84796178	291,810	294,700	2,890
		Ending Balance	\$8.16					
107306	16-52539	SEITZ, DONALD A				7957 HWY 55		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/20/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84891003	326,210	327,600	1,390
		Ending Balance	\$20.33					
116640	16-52540	SEITZ, DONALD & JEANNIE				7957 HWY 55 BARN		
		Balance Forward	23.91	04/01/2021				
		Late Fee	2.39	04/13/2021				
		Payment Check	-26.30	04/20/2021				

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 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.97*	04/28/2021				
		WATER	32.29*	04/28/2021	87771250	51,740	55,010	3,270
		Ending Balance	\$33.26					
107309	16-52542	<i>BROCIOUS, BOB</i>				7784 HWY 55 HOUSE		
		Balance Forward	56.23	04/01/2021				
		Payment Bank Draft	-56.23	04/12/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.44*	04/28/2021	84891004	524,940	530,540	5,600
		Ending Balance	\$49.89					
107311	16-52545	<i>CAMPBELL, CHAD</i>				7769 HWY 55		
		Balance Forward	34.94	04/01/2021				
		Payment Check	-34.94	04/07/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.25*	04/28/2021	84891181	419,450	423,420	3,970
		Ending Balance	\$38.37					
107313	16-52550	<i>FEWELL, STEVEN</i>				7780 HWY 55		
		Balance Forward	23.26	04/01/2021				
		Payment Check	-23.26	04/09/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.20*	04/28/2021	84891182	158,500	160,770	2,270
		Ending Balance	\$25.96					
107314	16-52560	<i>FEWELL, RICHARD</i>				7750 HWY 55		
		Balance Forward	20.78	04/01/2021				
		Payment Bank Draft	-20.78	04/12/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.34*	04/28/2021	84753210	167,350	169,640	2,290
		Ending Balance	\$26.10					
114097	16-52565	<i>RILEY II, ROBERT & RHONDA</i>				7782 HWY 55		
		Balance Forward	30.41	04/01/2021				
		Payment Bank Draft	-30.41	04/12/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.07*	04/28/2021	84796198	329,200	332,580	3,380
		Ending Balance	\$34.06					
107316	16-52570	<i>WEBSTER, CHARLES A/NOLIA</i>				7730 HWY 55		
		Balance Forward	208.11	04/01/2021				
		Payment Bank Draft	-208.11	04/12/2021				
		School Tax	7.38*	04/28/2021				
		WATER	245.88*	04/28/2021	84795859	921,750	970,820	49,070
		Ending Balance	\$253.26					
118051	16-52571	<i>WHITLOW, STEPHEN & VIRGINIA</i>				7731 HWY 55 HOUSE ON GEORGES CREEK		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86693859	36,690	37,230	540
		Ending Balance	\$20.33					
110373	16-52572	<i>LEWIS, BRIAN OR KAREN</i>				7732 HWY 55		
		Balance Forward	52.44	04/01/2021				
		Late Fee	2.75	04/13/2021				
		Payment Cash	-56.00	04/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021					
		WATER	23.71*	04/28/2021	84890999	355,640	357,700	2,060	
		Ending Balance	\$23.61						
107318	16-52590	<i>ADAMS, PAMELA</i>					7690 HWY 55		
		Balance Forward	20.99	04/01/2021					
		Payment Check	-20.99	04/07/2021					
		School Tax	0.63*	04/28/2021					
		WATER	21.16*	04/28/2021	84890604	266,840	268,540	1,700	
		Ending Balance	\$21.79						
114310	16-52600	<i>BRIGGS, BILL & STEPHANIE</i>					7619 HWY 55		
		Balance Forward	32.17	04/01/2021					
		Late Fee	3.22*	04/13/2021					
		Payment Check	-32.17	04/15/2021					
		School Tax	0.96*	04/28/2021					
		WATER	32.15*	04/28/2021	84890890	315,600	318,850	3,250	
		Ending Balance	\$36.33						
114686	16-52610	<i>WINBURN & DEVINE, MICHELLE & JASON</i>					7468 HWY 55		
		Balance Forward	45.17	04/01/2021					
		Payment Bank Draft	-45.17	04/12/2021					
		School Tax	1.72*	04/28/2021					
		WATER	57.18*	04/28/2021	84890908	665,040	671,990	6,950	
		Ending Balance	\$58.90						
119590	16-52620	<i>BEACH, DELLA</i>					7293 HWY 55		
		Balance Forward	19.87	04/01/2021					
		Late Fee	1.99	04/13/2021					
		Payment Check	-50.00	04/22/2021					
		School Tax	0.76*	04/28/2021					
		WATER	25.41*	04/28/2021	84890901	354,890	357,190	2,300	
		Ending Balance	-\$1.97						
111572	16-52630	<i>WARD, BILLY</i>					7294 HWY 55		
		Balance Forward	97.32	04/01/2021					
		Ending Balance	\$97.32						
116337	16-52630	<i>WITTEN, JESSICA</i>					7294 HWY 55		
		Balance Forward	506.08	04/01/2021					
		Ending Balance	\$506.08						
120771	16-52630	<i>DOWNEY, AIMEE</i>					7294 HWY 55		
		Balance Forward	112.76	04/01/2021					
		Late Fee	5.68	04/13/2021					
		Payment Credit Card	-50.00	04/21/2021					
		Payment Credit Card	-68.44	04/26/2021					
		School Tax	1.54*	04/28/2021					
		WATER	51.42*	04/28/2021	84930289	101,780	107,840	6,060	
		Ending Balance	\$52.96						
107337	16-52650	<i>STEWART, ROBERT J</i>					7197 HWY 55		
		Balance Forward	21.28	04/01/2021					
		Payment Check	-21.28	04/07/2021					
		School Tax	0.70*	04/28/2021					
		WATER	23.43*	04/28/2021	85520201	20,890	22,910	2,020	
		Ending Balance	\$24.13						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112535	16-52655	<i>BROWN, RITA</i>				7149 HWY 55		
		Balance Forward	110.17	04/01/2021				
		PAYMENT REVERSAL	-88.00	04/07/2021				
		Payment Check	-23.00	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85393136	211,390	212,290	900
		Ending Balance	\$19.50					
107338	16-52660	<i>PYLES, JOHN F./WILMA</i>				7066 HWY 55 525-0361 WILMA		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.92*	04/28/2021	85391722	158,630	160,720	2,090
		Ending Balance	\$24.64					
121150	16-52670	<i>PYLES, JEFF</i>				7064 HWY 55		
New Service	05/01/2021							
		Balance Forward	110.00	04/01/2021				
		Deposit Payment Credit Card	-75.00	04/23/2021				
		Payment Credit Card	-35.00	04/23/2021				
		Ending Balance	\$0.00					
107340	16-52680	<i>HENDREN, SR, PAUL</i>				6991 HWY 55		
		Balance Forward	23.55	04/01/2021				
		Payment Bank Draft	-23.55	04/12/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.50*	04/28/2021	85391721	237,970	240,000	2,030
		Ending Balance	\$24.21					
107341	16-52690	<i>McMANNIS, J. L.</i>				6973 HWY 55		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85393151	104,620	105,440	820
		Ending Balance	\$20.33					
107344	16-52702	<i>NORRIS, RICK</i>				6792 HWY 55		
		Balance Forward	33.85	04/01/2021				
		Payment Check	-33.85	04/12/2021				
		School Tax	1.56*	04/28/2021				
		WATER	52.00*	04/28/2021	83259915	436,060	442,210	6,150
		Ending Balance	\$53.56					
113848	16-52710	<i>ROBERTS, SUSAN & CARL</i>				6792 HWY 55		
		Balance Forward	69.56	04/01/2021				
		Payment Check	-69.56	04/07/2021				
		School Tax	2.16*	04/28/2021				
		WATER	72.12*	04/28/2021	83633585	556,780	566,040	9,260
		Ending Balance	\$74.28					
107346	16-52712	<i>NORRIS, RICK</i>				6744 HWY 55		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.61*	04/28/2021				
		WATER	20.38*	04/28/2021	85393146	320,470	322,060	1,590
		Ending Balance	\$20.99					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107348	16-52730	<i>BEASLEY, MARTHA LOUISE</i>				6637 HWY 55		
		Balance Forward	60.03	04/01/2021				
		Payment Check	-60.03	04/06/2021				
		School Tax	2.04*	04/28/2021				
		WATER	67.98*	04/28/2021	84930574	497,880	506,500	8,620
		Ending Balance	\$70.02					
107349	16-52740	<i>DOLL, E. ALLEN</i>				6561 HWY 55		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.37*	04/28/2021	85393148	176,810	178,540	1,730
		Ending Balance	\$22.01					
116579	16-52743	<i>STAFFORD, KATIE</i>				139 AMANDA LANE		
		Balance Forward	30.05	04/01/2021				
		Late Fee	3.01*	04/13/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.20*	04/28/2021	85393134	790,180	793,720	3,540
		Ending Balance	\$68.29					
117941	16-52747	<i>DAVIS, MARK & KATHY</i>				51 AMANDA LANE		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86693860	162,280	162,360	80
		Ending Balance	\$20.33					
107352	16-52750	<i>MILEY, KENNETH</i>				6532 HWY 55		
		Balance Forward	26.76	04/01/2021				
		Payment Check	-26.76	04/12/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.65*	04/28/2021	85391708	326,630	329,810	3,180
		Ending Balance	\$32.60					
118941	16-52756	<i>PUCKETT MITCHELL, HEATHER</i>				6397 HWY 55		
		Balance Forward	22.74	04/01/2021				
		Late Fee	2.27*	04/13/2021				
		School Tax	0.60*	04/28/2021				
		WATER	20.09*	04/28/2021	87342137	107,690	109,240	1,550
		Ending Balance	\$45.70					
120695	16-52760	<i>PUCKETT, JAMES</i>				6394 HWY 55		
		Balance Forward	28.80	04/01/2021				
		Payment Credit Card	-28.80	04/06/2021				
		School Tax	0.99*	04/28/2021				
		WATER	32.93*	04/28/2021	85086280	80,220	83,580	3,360
		Ending Balance	\$33.92					
107355	16-52763	<i>ADCOCK JR, WARREN</i>				6307 HWY 55		
		Balance Forward	31.65	04/01/2021				
		Payment Check	-31.65	04/06/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.27*	04/28/2021	84891184	290,450	294,140	3,690
		Ending Balance	\$36.33					
115402	16-52768	<i>PYLES, CARROLL</i>				21 CARRIE LANE		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374435	12,080	12,100	20
		Ending Balance	\$20.33					
119990	16-52769	<i>PYLES, CARROLL E</i>				<i>21 CARRIE LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85531467	5,930	5,980	50
		Ending Balance	\$20.33					
111724	16-52771	<i>CAUDILL, STELLA</i>				<i>71 CARRIE LN.</i>		
		Balance Forward	25.01	04/01/2021				
		Payment Bank Draft	-25.01	04/12/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.87*	04/28/2021	85386498	244,880	247,950	3,070
		Ending Balance	\$31.80					
113531	16-52772	<i>VINSON, TRAVIS</i>				<i>143 CARRIE LN</i>		
		Balance Forward	-142.25	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85392983	433,650	434,420	770
		Ending Balance	\$-121.92					
114831	16-52780	<i>KINDALL, KIM</i>				<i>6141 HWY 55 RENTAL</i>		
		Balance Forward	393.67	04/01/2021				
		Ending Balance	\$393.67					
116306	16-52780	<i>LEWIS, BRYAN</i>				<i>6141 HWY 55 RENTAL</i>		
		Balance Forward	47.99	04/01/2021				
		Ending Balance	\$47.99					
117493	16-52780	<i>CAUDILL, STELLA</i>				<i>6141 HWY 55 RENTAL</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87060388	112,590	112,590	0
		Ending Balance	\$42.69					
107361	16-52790	<i>ADCOCK, MARCELLA M</i>				<i>6011 HWY 55</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84890583	167,510	168,590	1,080
		Ending Balance	\$20.33					
107364	16-52800	<i>MEFFORD, DAVID</i>				<i>6001 HWY 55</i>		
		Balance Forward	1,171.95	04/01/2021				
		WATER Deposit	75.00	04/14/2021				
		Connection/Transfer	35.00*	04/14/2021				
		Deposit Payment Credit Card	-75.00	04/15/2021				
		Payment Credit Card	-84.00	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82990046	215,740	215,740	0
		Ending Balance	\$1,143.28					

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114006	17-0002	<i>CAMPBELLSBURG, CITY OF</i>			<i>232 N 1ST STREET OLD FIRE HOUSE CODE 3535</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930225	49,220	49,230	10
		Ending Balance	\$20.33					
100006	17-00400	<i>PENNINGTON II, HERSHEL</i>			<i>37 CARDINAL DR</i>			
		Balance Forward	101.75	04/01/2021				
		Payment Check	-65.00	04/01/2021				
		Late Fee	3.68*	04/13/2021				
		School Tax	1.56*	04/28/2021				
		WATER	52.07*	04/28/2021	84795858	527,470	533,630	6,160
		Ending Balance	\$94.06					
112996	17-00500	<i>ALDRIDGE, ASHLEY</i>			<i>30 CARDINAL</i>			
		Balance Forward	69.48	04/01/2021				
		Ending Balance	\$69.48					
113827	17-00500	<i>RILEY/HICKS, BENJAMIN/LORENZO</i>			<i>30 CARDINAL</i>			
		Balance Forward	62.17	04/01/2021				
		Late Fee	2.50	04/13/2021				
		Payment Credit Card	-68.00	04/19/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.28*	04/28/2021	84753786	432,290	434,430	2,140
		Ending Balance	\$21.68					
119358	17-00800	<i>CALHOUN TRUCKING</i>			<i>7159 CAMPBELLSBURG RD</i>			
		Balance Forward	26.66	04/01/2021				
		Payment Check	-26.66	04/01/2021				
		SCHOOL TAX	0.76*	04/28/2021				
		WATER	25.34*	04/28/2021	84753785	259,930	262,220	2,290
		Water Sales Tax	1.52*	04/28/2021				
		Water Sales Tax	0.05*	04/28/2021				
		Ending Balance	\$27.67					
119763	17-00900	<i>TINGLE, SHERIAN</i>			<i>7178 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84753157	197,900	199,220	1,320
		Ending Balance	\$20.33					
114971	17-01000	<i>CLUBB, ELIZABETH</i>			<i>7158 CAMPBELLSBURG RD</i>			
		Balance Forward	36.03	04/01/2021				
		Payment Check	-36.03	04/12/2021				
		School Tax	1.21*	04/28/2021				
		WATER	40.37*	04/28/2021	83498134	329,560	333,970	4,410
		Ending Balance	\$41.58					
100014	17-01100	<i>JUSTICE, JOHN & MARGARET</i>			<i>7134 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85392988	150,260	151,150	890
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120831	17-01300	<i>WOODS, CANDANCE</i>			<i>7050 CAMPBELLSBURG RD</i>			
		Balance Forward	24.27	04/01/2021				
		Late Fee	2.43	04/13/2021				
		Payment Check	-30.00	04/20/2021				
		School Tax	0.74*	04/28/2021				
		WATER	24.70*	04/28/2021	84753784	590,500	592,700	2,200
		Ending Balance	\$22.14					
118842	17-01400	<i>THOMPSON, KATHY & MIKE</i>			<i>7075 CAMPBELLSBURG RD</i>			
		Balance Forward	89.31	04/01/2021				
		Payment Credit Card	-89.31	04/07/2021				
		School Tax	3.04*	04/28/2021				
		WATER	101.22*	04/28/2021	84752823	971,440	986,080	14,640
		Ending Balance	\$104.26					
110402	17-01460	<i>CONGLETON, TIM</i>			<i>41 COLLEGE CT</i>			
		Balance Forward	55.96	04/01/2021				
		Late Fee	5.60*	04/13/2021				
		Payment Check	-55.96	04/15/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.56*	04/28/2021	84752840	414,200	419,060	4,860
		Ending Balance	\$50.47					
100020	17-01500	<i>FUNERAL HOME, RANDELL FUNERAL</i>			<i>7101 CAMPBELLSBURG RD</i>			
		Balance Forward	53.66	04/01/2021				
		Payment Bank Draft	-53.66	04/12/2021				
		SCHOOL TAX	1.43*	04/28/2021				
		WATER	47.54*	04/28/2021	84752270	138,430	143,890	5,460
		Water Sales Tax	2.85*	04/28/2021				
		Water Sales Tax	0.09*	04/28/2021				
		Ending Balance	\$51.91					
112172	17-01600	<i>BOYER, JEFF</i>			<i>7131 CAMPBELLSBURG RD</i>			
		Balance Forward	37.93	04/01/2021				
		Payment Bank Draft	-37.93	04/12/2021				
		School Tax	1.23*	04/28/2021				
		WATER	41.15*	04/28/2021	84753680	301,860	306,380	4,520
		Ending Balance	\$42.38					
121083	17-01700	<i>KAYS JR, LARRY</i>			<i>57 COLLEGE CT</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.68*	04/28/2021				
		WATER	22.79*	04/28/2021	85085939	203,150	205,080	1,930
		Ending Balance	\$23.47					
114442	17-01800	<i>PRICE, WILLIAM G.</i>			<i>52 COLLEGE CT</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754547	118,790	119,830	1,040
		Ending Balance	\$20.33					
111683	17-01900	<i>MORRISON, JEFFREY</i>			<i>71 COLLEGE CT</i>			
		Balance Forward	37.86	04/01/2021				
		Payment Bank Draft	-37.86	04/12/2021				
		School Tax	1.24*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	41.36*	04/28/2021	84796167	351,120	355,670	4,550
		Ending Balance	\$42.60					
119255	17-02000	<i>DOWDEN, TAMMY</i>				<i>82 COLLEGE CT</i>		
		Balance Forward	67.99	04/01/2021				
		Late Fee	3.34	04/13/2021				
		Payment Credit Card	-71.33	04/21/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.45*	04/28/2021	84796180	299,520	302,530	3,010
		Ending Balance	\$31.36					
118789	17-02150	<i>ANDRADE, VICTOR</i>				<i>94 COLLEGE CT</i>		
		Balance Forward	-23.50	04/01/2021				
		Payment Check	-25.00	04/09/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.55*	04/28/2021	85372719	174,940	178,670	3,730
		Ending Balance	\$-11.88					
100030	17-02200	<i>JACKSON, JAMES D</i>				<i>109 COLLEGE CT</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84796525	235,250	236,440	1,190
		Ending Balance	\$20.33					
119692	17-02400	<i>LAWRENCE, KIMBERLY</i>				<i>123 COLLEGE CT</i>		
		Balance Forward	21.14	04/01/2021				
		Late Fee	2.11	04/13/2021				
		Payment Check	-23.25	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84796171	181,230	182,620	1,390
		Ending Balance	\$20.33					
118401	17-02500	<i>BIGIRIMANA, JEAN</i>				<i>138 COLLEGE CT</i>		
		Balance Forward	419.43	04/01/2021				
		Late Fee	5.89*	04/13/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.50*	04/28/2021	84796196	423,370	428,080	4,710
		Ending Balance	\$469.10					
100034	17-02600	<i>O'NAN, ROGER</i>				<i>145 COLLEGE CT</i>		
		Balance Forward	36.54	04/01/2021				
		Payment Check	-36.54	04/06/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.14*	04/28/2021	85364734	436,980	442,070	5,090
		Ending Balance	\$46.49					
100035	17-02650	<i>PAYTON, JAMIE</i>				<i>169 COLLEGE CT</i>		
		Balance Forward	-81.48	04/01/2021				
		Payment Check	-40.00	04/01/2021				
		School Tax	0.82*	04/28/2021				
		WATER	27.26*	04/28/2021	84930270	389,840	392,400	2,560
		Ending Balance	\$-93.40					
116881	17-02700	<i>SPURGEON, CAROL & POWELL</i>				<i>154 COLLEGE CT</i>		
		Balance Forward	34.79	04/01/2021				
		Late Fee	3.48*	04/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-34.79	04/15/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.46*	04/28/2021	84207533	558,030	562,030	4,000
		Ending Balance	\$42.06					
100038	17-02800	<i>SPEARS, WETZEL</i>			<i>168 COLLEGE CT</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/02/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85372720	230,460	231,790	1,330
		Ending Balance	\$20.33					
112770	17-02850	<i>ABNEY, TONYA</i>			<i>215 CARDINAL DR DONNA STAFFORD</i>			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83633658	557,950	559,260	1,310
		Ending Balance	\$42.69					
100041	17-02950	<i>CISNEROS, MELISSA</i>			<i>188 COLLEGE CT</i>			
		Balance Forward	123.85	04/01/2021				
		Late Fee	6.46*	04/13/2021				
		School Tax	1.97*	04/28/2021				
		WATER	65.78*	04/28/2021	85364934	625,010	633,290	8,280
		Ending Balance	\$198.06					
100043	17-03200	<i>SCHOOL, C-BURG ELEMENTARY</i>			<i>270 CARDINAL DR C-BURG SCHOOL</i>			
		Balance Forward	124.01	04/01/2021				
		Payment Check	-124.01	04/08/2021				
		School Tax	5.98*	04/28/2021				
		WATER	199.49*	04/28/2021	87537905	958,800	996,300	37,500
		Ending Balance	\$205.47					
120084	17-03300	<i>OTT, KELLEY</i>			<i>239 CARDINAL DR</i>			
		Balance Forward	90.01	04/01/2021				
		Late Fee	9.00*	04/13/2021				
		School Tax	2.98*	04/28/2021				
		WATER	99.28*	04/28/2021	85364898	412,520	426,790	14,270
		Ending Balance	\$201.27					
118858	17-03400	<i>JACKSON & PLEMMONS, CHRIS & CAILI</i>			<i>247 CARDINAL DR</i>			
		Balance Forward	57.82	04/01/2021				
		Payment Credit Card	-57.82	04/12/2021				
		School Tax	2.03*	04/28/2021				
		WATER	67.53*	04/28/2021	85391734	504,540	513,090	8,550
		Ending Balance	\$69.56					
113711	17-03500	<i>RIGGS, MICHAEL</i>			<i>291 CARDINAL DR</i>			
		Balance Forward	31.14	04/01/2021				
		Late Fee	3.11	04/13/2021				
		Payment Credit Card	-34.25	04/19/2021				
		School Tax	0.87*	04/28/2021				
		WATER	29.03*	04/28/2021	85364885	415,030	417,840	2,810
		Ending Balance	\$29.90					
116860	17-03600	<i>HUTTON/HASINGER, MICHELLE/SANDRA</i>			<i>307 CARDINAL DR</i>			
		Balance Forward	48.16	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-48.16	04/05/2021				
		School Tax	1.95*	04/28/2021				
		WATER	64.88*	04/28/2021	85364883	868,600	876,740	8,140
		Ending Balance	\$66.83					
100049	17-03700	<i>HIGGINS, REV EARL</i>				<i>335 CARDINAL DR</i>		
		Balance Forward	90.82	04/01/2021				
		Late Fee	9.08	04/13/2021				
		Payment Credit Card	-99.90	04/22/2021				
		School Tax	2.81*	04/28/2021				
		WATER	93.78*	04/28/2021	85364897	1,416,470	1,429,690	13,220
		Ending Balance	\$96.59					
117605	17-03810	<i>STETHEN/KOPECKI, JON & SUSAN</i>				<i>334 CARDINAL DR</i>		
		Balance Forward	66.99	04/01/2021				
		Ending Balance	\$66.99					
118338	17-03810	<i>KOPECKI, SUSAN</i>				<i>334 CARDINAL DR</i>		
		Balance Forward	59.41	04/01/2021				
		Ending Balance	\$59.41					
118651	17-03810	<i>RAY, MATTHEW & KIM</i>				<i>334 CARDINAL DR</i>		
		Balance Forward	88.85	04/01/2021				
		Ending Balance	\$88.85					
120868	17-03810	<i>GOINS, REBECCA</i>				<i>334 CARDINAL DR</i>		
		Balance Forward	48.49	04/01/2021				
		Payment Credit Card	-50.00	04/12/2021				
		School Tax	1.61*	04/28/2021				
		WATER	53.62*	04/28/2021	87060335	33,350	39,750	6,400
		Ending Balance	\$53.72					
100052	17-03860	<i>SKIDMORE, STEVE</i>				<i>361 CARDINAL DR</i>		
		Balance Forward	26.47	04/01/2021				
		Payment Bank Draft	-26.47	04/12/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.24*	04/28/2021	85393286	280,670	283,510	2,840
		Ending Balance	\$30.12					
117345	17-03900	<i>WRIGHT, NEAL & SUSAN</i>				<i>364 CARDINAL DR SUSAN 667-6067</i>		
		Balance Forward	59.23	04/01/2021				
		Payment Check	-59.23	04/06/2021				
		School Tax	1.90*	04/28/2021				
		WATER	63.32*	04/28/2021	83380865	928,840	936,740	7,900
		Ending Balance	\$65.22					
100054	17-04000	<i>BOYER, RUBY</i>				<i>379 CARDINAL DR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.59*	04/28/2021	85393147	268,350	269,970	1,620
		Ending Balance	\$21.21					
117307	17-04200	<i>WRIGHT, ELIZABETH</i>				<i>380 CARDINAL DR ANTHONY 667-3681</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364939	181,110	181,110	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
100057	17-04250	<i>MARTIN, WILLIAM & KATHY</i>				<i>395 CARDINAL DR</i>		
		Balance Forward	28.80	04/01/2021				
		Payment Check	-28.80	04/12/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.58*	04/28/2021	85364906	320,510	323,680	3,170
		Ending Balance	\$32.53					
113893	17-04300	<i>JACKSON, TONI</i>				<i>396 CARDINAL DR</i>		
		Balance Forward	107.54	04/01/2021				
		Late Fee	3.40	04/13/2021				
		Payment Check	-110.00	04/20/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.52*	04/28/2021	82990055	407,030	409,910	2,880
		Ending Balance	\$31.35					
118002	17-04400	<i>LANGE, WILLIAM & JENNY</i>				<i>443 CARDINAL DR</i>		
		Balance Forward	140.70	04/01/2021				
		Payment Credit Card	-75.48	04/05/2021				
		Late Fee	6.52	04/13/2021				
		Payment Credit Card	-71.74	04/22/2021				
		School Tax	2.01*	04/28/2021				
		WATER	66.88*	04/28/2021	85364908	485,970	494,420	8,450
		Ending Balance	\$68.89					
120883	17-04500	<i>LUNA, CRYSTL</i>				<i>455 CARDINAL DR</i>		
		Balance Forward	50.16	04/01/2021				
		Payment Bank Draft	-50.16	04/12/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.35*	04/28/2021	83373692	378,950	383,780	4,830
		Ending Balance	\$44.65					
100061	17-04600	<i>BRADFORD, WILLIAM</i>				<i>467 CARDINAL DR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.59*	04/28/2021	84891185	210,010	211,630	1,620
		Ending Balance	\$21.21					
119527	17-04700	<i>OMAN, DALE</i>				<i>477 CARDINAL DR</i>		
		Balance Forward	28.08	04/01/2021				
		Late Fee	2.81	04/13/2021				
		Payment Check	-30.89	04/15/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.59*	04/28/2021	84891189	426,690	429,720	3,030
		Ending Balance	\$31.51					
100063	17-04800	<i>TRUMAN, ALLEN</i>				<i>488 CARDINAL DR</i>		
		Balance Forward	129.90	04/01/2021				
		Ending Balance	\$129.90					
120820	17-04800	<i>REALTORS, LOUISVILLE HOME STORE</i>				<i>488 CARDINAL DR</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87059514	1,310	1,310	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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					
116673	17-04900	<i>SPRADLIN, ASHLEY/DOUGLAS</i>				<i>515 CARDINAL DR</i>		
		Balance Forward	72.82	04/01/2021				
		Payment Check	-72.82	04/08/2021				
		School Tax	2.34*	04/28/2021				
		WATER	78.12*	04/28/2021	84891191	860,490	870,720	10,230
		Ending Balance	\$80.46					
117132	17-05000	<i>BUCKLEY & ROEDERER, REBEKAH & KEVIN</i>				<i>529 CARDINAL DR</i>		
		Balance Forward	39.61	04/01/2021				
		Payment Credit Card	-39.61	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84928115	418,680	419,790	1,110
		Ending Balance	\$20.33					
113358	17-05100	<i>MINIT MART, CAMPBELLSBURG</i>				<i>564 CARDINAL DR</i>		
		Balance Forward	46.11	04/01/2021				
		Late Fee	2.38*	04/13/2021				
		SCHOOL TAX	0.64*	04/28/2021				
		WATER	21.44*	04/28/2021	84891186	630,580	632,320	1,740
		Water Sales Tax	1.29*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$71.90					
117085	17-05200	<i>TRAVIS, BOBBIE</i>				<i>7903 MAIN ST</i>		
		Balance Forward	101.57	04/01/2021				
		Payment Check	-101.57	04/06/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.38*	04/28/2021	85386482	407,420	413,010	5,590
		Ending Balance	\$49.83					
117865	17-05300	<i>MURRAY, MARK</i>				<i>7916 MAIN ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84207567	498,460	498,950	490
		Ending Balance	\$20.33					
119234	17-05305	<i>MOBLEY, JAMES</i>				<i>7918 MAIN ST</i>		
		Balance Forward	24.13	04/01/2021				
		Payment Bank Draft	-24.13	04/12/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.81*	04/28/2021	87341304	106,330	110,520	4,190
		Ending Balance	\$39.97					
100070	17-05400	<i>BURNETT, BOBBY</i>				<i>7936 MAIN ST CONNIE</i>		
		Balance Forward	30.26	04/01/2021				
		Payment Check	-30.26	04/07/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.29*	04/28/2021	85392993	670,810	674,080	3,270
		Ending Balance	\$33.26					
111078	17-05605	<i>METHODIST, CAMPBELLSBURG</i>				<i>8043 MAIN ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021	85386487	27,350	27,490	140
		Ending Balance	\$20.33					
117887	17-05900	<i>PEACE, SHAWNA</i>			<i>8047 MAIN ST</i>			
		Balance Forward	50.76	04/01/2021				
		Late Fee	5.08*	04/13/2021				
		School Tax	1.55*	04/28/2021				
		WATER	51.68*	04/28/2021	85393328	627,150	633,250	6,100
		Ending Balance	\$109.07					
100080	17-06050	<i>EMS DIST #1, HENRY COUNTY</i>			<i>8059 MAIN ST BOBBIE BURNETT 532-6043</i>			
		Balance Forward	22.57	04/01/2021				
		Late Fee	2.26*	04/13/2021				
		Payment Check	-22.57	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85393331	33,270	33,930	660
		Ending Balance	\$22.59					
110212	17-06100	<i>PARIS, MICHELLE & BILLY</i>			<i>8074 MAIN ST</i>			
		Balance Forward	45.60	04/01/2021				
		Late Fee	4.56	04/13/2021				
		Payment Check	-52.00	04/15/2021				
		School Tax	1.96*	04/28/2021				
		WATER	65.39*	04/28/2021	85391696	748,870	757,090	8,220
		Ending Balance	\$65.51					
120390	17-06210	<i>WESTRICK, LAURA</i>			<i>8090 MAIN ST</i>			
		Balance Forward	27.09	04/01/2021				
		Late Fee	2.71	04/13/2021				
		Payment Credit Card	-30.00	04/15/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.20*	04/28/2021	85364953	186,600	188,870	2,270
		Ending Balance	\$25.76					
113090	17-06212	<i>NOE, DAVID</i>			<i>8097 MAIN ST FARM</i>			
		Balance Forward	82.83	04/01/2021				
		Late Fee	8.28*	04/13/2021				
		Payment Check	-82.83	04/15/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.71*	04/28/2021	85391701	345,360	348,830	3,470
		Ending Balance	\$43.00					
113502	17-06213	<i>NOE, DAVID</i>			<i>8097 MAIN ST HOUSE</i>			
		Balance Forward	46.76	04/01/2021				
		Late Fee	4.68*	04/13/2021				
		Payment Check	-46.76	04/15/2021				
		School Tax	1.71*	04/28/2021				
		WATER	57.11*	04/28/2021	85364864	715,740	722,680	6,940
		Ending Balance	\$63.50					
111028	17-06405	<i>LUCAS, CECIL</i>			<i>8131 MAIN ST BUILDING</i>			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85386123	2,010	2,020	10

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
120864	17-06600	<i>GEOGHEGAN, LAURA</i>				<i>107 N 2ND ST</i>		
		Balance Forward	29.10	04/01/2021				
		Payment Check	-29.10	04/06/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.98*	04/28/2021	82989808	918,800	921,180	2,380
		Ending Balance	\$26.76					
100092	17-06700	<i>CAMPBELL, ROSEMARY</i>				<i>116 N 2ND ST</i>		
		Balance Forward	22.96	04/01/2021				
		Payment Check	-22.96	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364860	64,030	65,210	1,180
		Ending Balance	\$20.33					
115549	17-06800	<i>SCHAUB, MICHAEL</i>				<i>121 N 2ND ST</i>		
		Balance Forward	33.77	04/01/2021				
		Payment Credit Card	-33.77	04/02/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.61*	04/28/2021	85364868	323,720	327,600	3,880
		Ending Balance	\$37.71					
112750	17-06805	<i>JACKSON-YOKIE, TINA</i>				<i>126 N 2ND ST</i>		
		Balance Forward	-83.57	04/01/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.91*	04/28/2021	85364894	253,980	256,350	2,370
		Ending Balance	\$-56.88					
110416	17-07000	<i>PYLES, JUANITA</i>				<i>135 N 2ND ST 532-6149</i>		
		Balance Forward	49.97	04/01/2021				
		Payment Bank Draft	-49.97	04/12/2021				
		School Tax	1.61*	04/28/2021				
		WATER	53.62*	04/28/2021	85393342	261,030	267,430	6,400
		Ending Balance	\$55.23					
111451	17-07100	<i>HEITZMAN, KATHY</i>				<i>134 N 2ND ST</i>		
		Balance Forward	33.62	04/01/2021				
		Payment Check	-33.62	04/12/2021				
		School Tax	1.34*	04/28/2021				
		WATER	44.62*	04/28/2021	84796165	677,390	682,400	5,010
		Ending Balance	\$45.96					
100099	17-07200	<i>BRENT, FRANKIE</i>				<i>148 N 2ND ST</i>		
		Balance Forward	29.17	04/01/2021				
		Payment Credit Card	-29.17	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84796203	207,180	208,440	1,260
		Ending Balance	\$20.33					
120925	17-07300	<i>EVERSOLE, LINDSEY</i>				<i>155 N 2ND ST</i>		
		Balance Forward	26.39	04/01/2021				
		Late Fee	2.64*	04/13/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.25*	04/28/2021	84796200	373,460	376,160	2,700
		Ending Balance	\$58.13					
119632	17-07380	<i>JONES, WAYNE</i>				<i>167 N 2ND ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84796175	106,850	106,860	10
		Ending Balance	\$20.33					
100103	17-07400	<i>POWELL, PHOEBE J</i>				<i>158 N 2ND ST</i>		
		Balance Forward	23.59	04/01/2021				
		Late Fee	2.36	04/13/2021				
		Payment Check	-26.00	04/20/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.94*	04/28/2021	84841450	339,440	342,520	3,080
		Ending Balance	\$31.82					
100105	17-07450	<i>BUTTON, APRIL SUTER</i>				<i>180 N 2ND ST</i>		
		Balance Forward	34.87	04/01/2021				
		Payment Bank Draft	-34.87	04/12/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.24*	04/28/2021	84796219	397,110	401,360	4,250
		Ending Balance	\$40.42					
109681	17-07600	<i>SUTER, JOHN & MELODY</i>				<i>197 N 2ND ST</i>		
		Balance Forward	75.49	04/01/2021				
		Payment Bank Draft	-75.49	04/12/2021				
		School Tax	2.78*	04/28/2021				
		WATER	92.68*	04/28/2021	84796205	876,880	889,890	13,010
		Ending Balance	\$95.46					
119801	17-07645	<i>ROBLES, CARLOS</i>				<i>8098 MAIN ST</i>		
		Balance Forward	257.58	04/01/2021				
		Ending Balance	\$257.58					
120989	17-07645	<i>DURBIN, JOHN</i>				<i>8098 MAIN ST</i>		
		Balance Forward	240.72	04/01/2021				
		Ending Balance	\$240.72					
121141	17-07645	<i>FULKERSON, EVA</i>				<i>8098 MAIN ST</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.37*	04/28/2021	82406442	711,010	712,740	1,730
		Ending Balance	\$22.01					
100107	17-07650	<i>FIRE DEPT, CAMPBELLSBURG FIR</i>				<i>MAIN ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85086698	60,970	61,770	800
		Ending Balance	\$20.33					
100108	17-07700	<i>POST OFFICE, U S</i>				<i>8130 MAIN ST</i>		
		Balance Forward	25.34	04/01/2021				
		Late Fee	2.53	04/13/2021				
		Payment Check	-27.87	04/15/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.21*	04/28/2021	84796162	129,700	131,690	1,990
		Ending Balance	\$23.91					
117122	17-07810	<i>RICKETTS, KIM</i>				<i>50 TRAVIS DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	04/01/2021				
		Payment Check	-21.55	04/12/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84930876	303,580	304,650	1,070
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
100110	17-07970	<i>CAMPBELLSBURG, CITY HALL</i>				<i>8142 MAIN ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364907	104,260	104,680	420
		Ending Balance	\$20.33					
110547	17-07980	<i>BRENDA'S BEAUTY SHOP</i>				<i>8146 MAIN STREET</i>		
		Balance Forward	21.55	04/01/2021				
		Payment Check	-21.55	04/07/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85393128	99,180	99,790	610
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
119514	17-08100	<i>BREWER VENTURE LLC</i>				<i>8154 MAIN ST</i>		
		Balance Forward	21.55	04/01/2021				
		Payment Check	-21.55	04/06/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364995	17,850	18,010	160
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
115685	17-08200	<i>HINES, MARK</i>				<i>8160 MAIN ST 418-8808</i>		
		Balance Forward	21.55	04/01/2021				
		Payment Bank Draft	-21.55	04/12/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	82415995	210,420	210,880	460
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
110478	17-08300	<i>HINES, MARK</i>				<i>8170 MAIN ST</i>		
		Balance Forward	21.55	04/01/2021				
		Payment Bank Draft	-21.55	04/12/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84570647	130,840	131,680	840
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
115344	17-08500	<i>CAMPBELLSBURG GROCER, STEPHEN SMITH</i>				<i>8174 MAIN ST</i>		
		Balance Forward	28.37	04/01/2021				
		Payment Bank Draft	-28.37	04/12/2021				
		SCHOOL TAX	0.85*	04/28/2021				
		WATER	28.18*	04/28/2021	84796163	355,150	357,840	2,690
		Water Sales Tax	1.69*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	0.05*	04/28/2021				
		Ending Balance	\$30.77					
100117	17-08700	<i>BANK, UNITED CITIZEN</i>				<i>8198 MAIN ST</i>		
		Balance Forward	21.55	04/01/2021				
		Payment Bank Draft	-21.55	04/12/2021				
		SCHOOL TAX	0.72*	04/28/2021				
		WATER	23.92*	04/28/2021	85372685	325,740	327,830	2,090
		Water Sales Tax	1.44*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$26.12					
115420	17-08800	<i>ARMSTRONG, SHERRY</i>				<i>241 N 1ST ST</i>		
		Balance Forward	23.19	04/01/2021				
		Late Fee	2.32	04/13/2021				
		Payment Check	-25.51	04/20/2021				
		School Tax	0.94*	04/28/2021				
		WATER	31.30*	04/28/2021	85393070	337,800	340,930	3,130
		Ending Balance	\$32.24					
116452	17-09000	<i>JOHNSON, MARY</i>				<i>307 N 1ST ST</i>		
		Balance Forward	4.09	04/01/2021				
		Ending Balance	\$4.09					
119829	17-09000	<i>WATSON, AMANDA</i>				<i>307 N 1ST ST</i>		
		Balance Forward	55.83	04/01/2021				
		Late Fee	5.58*	04/13/2021				
		Payment Check	-55.83	04/15/2021				
		School Tax	2.20*	04/28/2021				
		WATER	73.48*	04/28/2021	85372682	414,480	423,950	9,470
		Ending Balance	\$81.26					
115304	17-09100	<i>WILLOUGHBY, DAVID & MELODIE</i>				<i>304 DORIS STANLEY 304 N 1ST ST</i>		
		Balance Forward	48.10	04/01/2021				
		Late Fee	4.81*	04/13/2021				
		School Tax	1.43*	04/28/2021				
		WATER	47.80*	04/28/2021	84930594	702,780	708,280	5,500
		Ending Balance	\$102.14					
100130	17-09160	<i>ROSELL, DOUG</i>				<i>316 N 1ST ST TRACY 706-0987</i>		
		Balance Forward	245.51	04/01/2021				
		Payment Check	-129.68	04/01/2021				
		Late Fee	11.58*	04/13/2021				
		School Tax	3.25*	04/28/2021				
		WATER	108.35*	04/28/2021	84891041	821,540	837,540	16,000
		Ending Balance	\$239.01					
117518	17-09210	<i>WHITE, PHILLIP & LYNDA</i>				<i>331 DORIS STANLEY DR 331 N 1ST STREET</i>		
		Balance Forward	33.04	04/01/2021				
		Payment Credit Card	-33.04	04/12/2021				
		School Tax	1.35*	04/28/2021				
		WATER	45.14*	04/28/2021	82990559	260,610	265,700	5,090
		Ending Balance	\$46.49					
116890	17-09360	<i>WRIGHT, MARY & ANTHONY</i>				<i>330 N 1ST ST 330 DORIS STANLEY DR</i>		
		Balance Forward	412.35	04/01/2021				
		Payment Credit Card	-81.02	04/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	36.26*	04/28/2021	83382094	389,330	393,160	3,830
		Ending Balance	\$368.68					
100138	17-09600	<i>HAWKINS, J B</i>				<i>345 N 1ST ST</i>		
		Balance Forward	31.58	04/01/2021				
		Late Fee	3.16*	04/13/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.49*	04/28/2021	84890627	527,250	530,830	3,580
		Ending Balance	\$70.26					
120284	17-09700	<i>STANLEY, TAYLOR</i>				<i>365 N 1ST ST AKA DORIS STANLEY DRIVE</i>		
		Balance Forward	46.63	04/01/2021				
		Late Fee	4.66*	04/13/2021				
		Payment Check	-46.23	04/15/2021				
		School Tax	1.50*	04/28/2021				
		WATER	49.93*	04/28/2021	83634707	496,740	502,570	5,830
		Ending Balance	\$56.49					
112749	17-09730	<i>BRAMMELL, KATHERINE E</i>				<i>364 N 1ST ST</i>		
		Balance Forward	-50.93	04/01/2021				
		School Tax	1.44*	04/28/2021				
		WATER	47.86*	04/28/2021	84753220	350,640	356,150	5,510
		Ending Balance	\$-1.63					
113541	17-09760	<i>JONES, TRAVIS</i>				<i>374 DORIS STANLEY DR 374 N 1ST</i>		
		Balance Forward	73.94	04/01/2021				
		Ending Balance	\$73.94					
117368	17-09760	<i>WARDRUP, KATRINA</i>				<i>374 DORIS STANLEY DR 374 N 1ST</i>		
		Balance Forward	207.95	04/01/2021				
		Ending Balance	\$207.95					
118234	17-09760	<i>BASTIN, MARK S</i>				<i>374 DORIS STANLEY DR 374 N 1ST</i>		
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24	04/13/2021				
		Payment Credit Card	-45.00	04/21/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83928777	739,940	739,940	0
		Ending Balance	\$20.26					
119618	17-09860	<i>SPURR, BLAKE</i>				<i>395 DORIS STANLEY 395 N 1ST ST</i>		
		Balance Forward	51.18	04/01/2021				
		Late Fee	2.71	04/13/2021				
		Payment Credit Card	-53.89	04/26/2021				
		School Tax	1.00*	04/28/2021				
		WATER	33.42*	04/28/2021	84796229	222,380	225,810	3,430
		Ending Balance	\$34.42					
118778	17-09960	<i>JAMES & DURRETT, PAM & RAYMOND</i>				<i>417 DORIS STANLEY (N 1ST ST)</i>		
		Balance Forward	29.17	04/01/2021				
		Payment Credit Card	-29.17	04/13/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.39*	04/28/2021	84796170	184,180	188,170	3,990
		Ending Balance	\$38.51					
100147	17-10210	<i>DURRETT, MARY FRANCES</i>				<i>220 N 1ST ST DORIS STANLEY DRIVE</i>		
		Balance Forward	20.33	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	04/13/2021				
		Payment Check	-22.39	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84796245	210,220	210,970	750
		Ending Balance	\$20.30					
114371	17-10400	<i>CAMPBELLSBURG, CITY OF</i>		<i>8189 MAIN ST COMMUNITY CENTER</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83929492	197,060	197,840	780
		Ending Balance	\$20.33					
117978	17-10500	<i>WHITAKER CONST, JASON</i>		<i>8233 MAIN ST</i>				
		Balance Forward	73.99	04/01/2021				
		Ending Balance	\$73.99					
118556	17-10600	<i>LODGE189, HENRY SIMPSON</i>		<i>8230 MAIN ST ROBERT BRATCHER</i>				
		Balance Forward	21.55	04/01/2021				
		Payment Bank Draft	-21.55	04/12/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84796590	72,820	72,850	30
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$21.55					
120569	17-10700	<i>NORTON, KRISTIN</i>		<i>54 S 1ST ST</i>				
		Balance Forward	181.82	04/01/2021				
		Late Fee	5.97*	04/13/2021				
		Deposit Payment Cash	-50.00	04/20/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.25*	04/28/2021	83633618	621,890	625,860	3,970
		Ending Balance	\$176.16					
100151	17-10800	<i>FIELDS, DELOIS</i>		<i>24 S 1ST ST</i>				
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.37*	04/28/2021	84796182	204,080	205,810	1,730
		Ending Balance	\$44.37					
100152	17-10850	<i>CUETO, BETTY</i>		<i>29 S 1ST ST</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85391753	117,620	118,820	1,200
		Ending Balance	\$20.33					
117673	17-10900	<i>WILLARD, GREG</i>		<i>19 S 1ST ST</i>				
		Balance Forward	68.33	04/01/2021				
		Ending Balance	\$68.33					
120848	17-10900	<i>PAULSON, TODD</i>		<i>19 S 1ST ST</i>				
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83525807	473,870	474,860	990

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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					
100154	17-10920	<i>PARIS, BETTY</i>				<i>55 S 1ST ST</i>		
		Balance Forward	32.89	04/01/2021				
		Payment Check	-32.89	04/06/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.48*	04/28/2021	83634717	437,370	441,090	3,720
		Ending Balance	\$36.54					
100155	17-10950	<i>DUNN, EDITH</i>				<i>57 S 1ST ST</i>		
		Balance Forward	105.71	04/01/2021				
		Late Fee	5.25	04/13/2021				
		Payment Credit Card	-110.96	04/22/2021				
		School Tax	1.66*	04/28/2021				
		WATER	55.17*	04/28/2021	85393103	962,550	969,190	6,640
		Ending Balance	\$56.83					
120826	17-11250	<i>LUCKENBILL, PATIENCE</i>				<i>22 HIGHLAND DR</i>		
		Balance Forward	498.66	04/01/2021				
		Ending Balance	\$498.66					
121208	17-11250	<i>LE, LISA</i>				<i>22 HIGHLAND DR</i>		
New Service	06/01/2021							
		WATER Deposit	75.00	04/12/2021				
		Connection/Transfer	35.00	04/12/2021				
		Deposit Payment Credit Card	-75.00	04/13/2021				
		Payment Credit Card	-35.00	04/13/2021				
		Ending Balance	\$0.00					
120145	17-11280	<i>LEONARD, JEREMY</i>				<i>55 HIGHLAND DR</i>		
		Balance Forward	20.78	04/01/2021				
		Payment Cash	-20.78	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374358	105,970	106,620	650
		Ending Balance	\$20.33					
114231	17-11300	<i>DAVIS, ERIC</i>				<i>73 HIGHLAND DR</i>		
		Balance Forward	-0.10	04/01/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.42*	04/28/2021	85393295	410,290	413,860	3,570
		Ending Balance	\$35.35					
119254	17-11410	<i>ALLGEIER, ASHLEY</i>				<i>70 HIGHLAND AV</i>		
		Balance Forward	-15.85	04/01/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.22*	04/28/2021	86705481	157,790	162,320	4,530
		Ending Balance	\$26.61					
119291	17-11430	<i>COOMBS, ANN</i>				<i>95 HIGHLAND DR</i>		
		Balance Forward	29.53	04/01/2021				
		Late Fee	2.95*	04/13/2021				
		Payment Check	-29.53	04/15/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.74*	04/28/2021	84796195	315,030	317,940	2,910
		Ending Balance	\$33.58					
119168	17-11450	<i>WIESEMANN, ROSS</i>				<i>96 HIGHLAND DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.65	04/01/2021				
		Payment Check	-34.65	04/09/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.18*	04/28/2021	85373242	447,330	451,290	3,960
		Ending Balance	\$38.30					
119479	17-11500	<i>GIROD, ROSINA & PETER</i>				<i>49 MAPLE ST</i>		
		Balance Forward	39.97	04/01/2021				
		Payment Bank Draft	-39.97	04/12/2021				
		Ending Balance	\$0.00					
100168	17-11600	<i>BROWN, JANE</i>				<i>31 MAPLE ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84796601	198,630	198,630	0
		Ending Balance	\$20.33					
116967	17-11620	<i>WOLFE, JAMES & LINDA</i>				<i>97 MAPLE</i>		
		Balance Forward	26.69	04/01/2021				
		Payment Bank Draft	-26.69	04/12/2021				
		School Tax	0.93*	04/28/2021				
		WATER	30.94*	04/28/2021	83933238	172,840	175,920	3,080
		Ending Balance	\$31.87					
112992	17-11627	<i>MOBLEY, JAMES OR JILL</i>				<i>58 MAPLE ST</i>		
		Balance Forward	47.36	04/01/2021				
		Payment Bank Draft	-47.36	04/12/2021				
		School Tax	1.50*	04/28/2021				
		WATER	49.99*	04/28/2021	84796600	506,720	512,560	5,840
		Ending Balance	\$51.49					
119484	17-11630	<i>GOSMAN, AUBREY</i>				<i>107 MAPLE ST</i>		
		Balance Forward	38.15	04/01/2021				
		Late Fee	3.82*	04/13/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.70*	04/28/2021	85393091	238,370	243,700	5,330
		Ending Balance	\$90.07					
110743	17-11632	<i>ROMMEL, RENEE M</i>				<i>121 MAPLE ST CARROLLS CRO</i>		
		Balance Forward	34.42	04/01/2021				
		Payment Check	-34.42	04/06/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.31*	04/28/2021	85391693	501,470	505,730	4,260
		Ending Balance	\$40.49					
118634	17-11634	<i>LEWELLYN, JAMES & BRITTANY</i>				<i>137 MAPLE ST CARROLLS CRO</i>		
		Balance Forward	96.07	04/01/2021				
		Late Fee	3.87	04/13/2021				
		Payment Credit Card	-99.95	04/20/2021				
		School Tax	1.01*	04/28/2021				
		WATER	33.57*	04/28/2021	82417004	467,440	470,890	3,450
		Ending Balance	\$34.57					
119982	17-11700	<i>BRAMBLETT, COURTNEY</i>				<i>106 MAPLE ST</i>		
		Balance Forward	76.89	04/01/2021				
		Payment Credit Card	-76.89	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.78*	04/28/2021				
		WATER	92.53*	04/28/2021	85391695	405,210	418,190	12,980
		Ending Balance	\$95.31					
100174	17-11800	<i>COURTNEY, MARY ANN</i>				<i>142 MAPLE ST</i>		
		Balance Forward	23.47	04/01/2021				
		Payment Check	-23.47	04/07/2021				
		School Tax	0.70*	04/28/2021				
		WATER	23.28*	04/28/2021	85393256	272,760	274,760	2,000
		Ending Balance	\$23.98					
100175	17-12100	<i>CHRISTIAN CHURCH, C-BURG</i>				<i>225 MAPLE ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85391694	117,730	117,960	230
		Ending Balance	\$20.33					
115154	17-12200	<i>PROCTOR, MEGAN & JOSEPH</i>				<i>182 MAPLE ST</i>		
		Balance Forward	33.40	04/01/2021				
		Payment Credit Card	-33.40	04/12/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.20*	04/28/2021	83929173	424,900	428,440	3,540
		Ending Balance	\$35.23					
118182	17-12395	<i>ROSS, JANE & ANDREW</i>				<i>196 MAPLE ST</i>		
		Balance Forward	44.29	04/01/2021				
		Late Fee	4.43	04/13/2021				
		Payment Credit Card	-48.72	04/19/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.66*	04/28/2021	82989849	1,012,450	1,017,620	5,170
		Ending Balance	\$47.03					
119227	17-12400	<i>HOLTHOUSER, CHASSITY</i>				<i>204 MAPLE ST</i>		
		Balance Forward	46.72	04/01/2021				
		Payment Credit Card	-46.72	04/12/2021				
		School Tax	1.37*	04/28/2021				
		WATER	45.60*	04/28/2021	85085030	506,860	512,020	5,160
		Ending Balance	\$46.97					
100181	17-12600	<i>LINDELL, PEGGY</i>				<i>261 MAPLE ST</i>		
		Balance Forward	40.52	04/01/2021				
		Ending Balance	\$40.52					
118609	17-12600	<i>GIBSON, DANIEL</i>				<i>261 MAPLE ST</i>		
		Balance Forward	21.25	04/01/2021				
		Payment Check	-21.25	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364900	239,140	239,840	700
		Ending Balance	\$20.33					
100182	17-12700	<i>JONES, GERTRUD</i>				<i>281 MAPLE ST</i>		
		Balance Forward	29.17	04/01/2021				
		Payment Bank Draft	-29.17	04/12/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.27*	04/28/2021	85364849	204,800	208,490	3,690
		Ending Balance	\$36.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117118	17-12800	<i>NEW, GEORGE D</i>				<i>295 MAPLE ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364835	73,250	74,190	940
		Ending Balance	\$20.33					
100185	17-12900	<i>BECK, MIKE & SANDY</i>				<i>315 MAPLE ST</i>		
		Balance Forward	39.90	04/01/2021				
		Payment Check	-39.90	04/12/2021				
		School Tax	1.42*	04/28/2021				
		WATER	47.41*	04/28/2021	85364834	442,000	447,440	5,440
		Ending Balance	\$48.83					
119643	17-13000	<i>MORGAN, ADAM</i>				<i>19 HIGHLAND DR</i>		
		Balance Forward	36.03	04/01/2021				
		Late Fee	3.60*	04/13/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.51*	04/28/2021	87341313	119,500	123,930	4,430
		Ending Balance	\$81.36					
100187	17-13200	<i>RUCKER, REV CARL</i>				<i>8242 MAIN ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.51*	04/28/2021	85364837	160,500	162,250	1,750
		Ending Balance	\$22.16					
110161	17-13305	<i>BELL, SOUTH TELEPHONE</i>				<i>35 CHILTON CT.</i>		
		Balance Forward	0.21	04/01/2021				
		Late Fee	0.02	04/13/2021				
		Payment Check	-21.55	04/15/2021				
		SCHOOL TAX	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85393255	28,080	28,150	70
		Water Sales Tax	1.18*	04/28/2021				
		Water Sales Tax	0.04*	04/28/2021				
		Ending Balance	\$0.23					
100189	17-13400	<i>PEYTON, ZANE O</i>				<i>61 CHILTON CT</i>		
		Balance Forward	21.85	04/01/2021				
		Late Fee	2.19	04/13/2021				
		Payment Check	-75.00	04/15/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.70*	04/28/2021	84796571	437,860	441,470	3,610
		Ending Balance	\$-15.22					
100193	17-13550	<i>ADAMS, GENEVA</i>				<i>71 CHILTON CT</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85085944	95,250	95,980	730
		Ending Balance	\$20.33					
109679	17-13600	<i>KING, DENISE</i>				<i>72 CHILTON CT</i>		
		Balance Forward	32.73	04/01/2021				
		Ending Balance	\$32.73					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120362	17-13600	<i>LAY, TIFFANY</i>				<i>72 CHILTON CT</i>		
		Balance Forward	-53.01	04/01/2021				
		School Tax	0.69*	04/28/2021				
		WATER	22.86*	04/28/2021	87274626	187,940	189,880	1,940
		Ending Balance	\$-29.46					
100195	17-13700	<i>WOODS, JUDY & MARTIN</i>				<i>85 CHILTON CT</i>		
		Balance Forward	22.74	04/01/2021				
		Payment Bank Draft	-22.74	04/12/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.84*	04/28/2021	84796169	217,080	219,300	2,220
		Ending Balance	\$25.59					
115697	17-13800	<i>FRAZIER, MATTHEW D</i>				<i>94 CHILTON CT</i>		
		Balance Forward	47.97	04/01/2021				
		Payment Check	-47.97	04/06/2021				
		School Tax	1.62*	04/28/2021				
		WATER	54.14*	04/28/2021	84796249	308,860	315,340	6,480
		Ending Balance	\$55.76					
100202	17-13900	<i>PRICE, GAROLD</i>				<i>101 CHILTON CT</i>		
		Balance Forward	42.02	04/01/2021				
		Payment Check	-42.02	04/06/2021				
		School Tax	1.36*	04/28/2021				
		WATER	45.47*	04/28/2021	84796573	376,100	381,240	5,140
		Ending Balance	\$46.83					
100203	17-14000	<i>BERRY, ANN</i>				<i>112 CHILTON CT</i>		
		Balance Forward	53.23	04/01/2021				
		Ending Balance	\$53.23					
120406	17-14200	<i>MARR, ALLYSON</i>				<i>128 CHILTON CT</i>		
		Balance Forward	33.62	04/01/2021				
		Late Fee	3.36*	04/13/2021				
		School Tax	1.04*	04/28/2021				
		WATER	34.63*	04/28/2021	84930558	154,190	157,790	3,600
		Ending Balance	\$72.65					
100207	17-14300	<i>SANDERS, JANET KAY</i>				<i>138 CHILTON CT</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85393071	59,490	60,390	900
		Ending Balance	\$20.33					
118663	17-14350	<i>HAHN, HALEY</i>				<i>151 CHILTON CT SHERRI COLE, ALSO, MOTHER</i>		
		Balance Forward	25.59	04/01/2021				
		Payment Check	-25.59	04/05/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.27*	04/28/2021	83498449	715,610	717,890	2,280
		Ending Balance	\$26.03					
100210	17-14390	<i>BROGAN, HOWARD S</i>				<i>176 CHILTON CT 649-5060</i>		
		Balance Forward	21.68	04/01/2021				
		Late Fee	2.17	04/13/2021				
		Payment Check	-60.00	04/15/2021				
		School Tax	0.73*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.21*	04/28/2021	85372190	374,510	376,640	2,130
		Ending Balance	\$-11.21					
120104	17-14420	<i>MCINTOSH, BROOKE</i>				<i>175 CHILTON CT</i>		
		Balance Forward	36.90	04/01/2021				
		Late Fee	3.69*	04/13/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.75*	04/28/2021	85372183	469,590	473,630	4,040
		Ending Balance	\$79.47					
100212	17-14500	<i>HAWKINS, LORRAINE</i>				<i>221 CHILTON CT</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85365176	132,110	133,510	1,400
		Ending Balance	\$20.33					
116279	17-14550	<i>LINDSAY, JENNIFER & JUSTIN</i>				<i>197 CHILTON CT</i>		
		Balance Forward	25.59	04/01/2021				
		Payment Check	-25.59	04/06/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.15*	04/28/2021	85391686	298,070	301,320	3,250
		Ending Balance	\$33.11					
100214	17-14600	<i>JAMES, MALCOLM & LOIS</i>				<i>196 CHILTON CT</i>		
		Balance Forward	20.62	04/01/2021				
		Payment Bank Draft	-20.62	04/12/2021				
		School Tax	0.66*	04/28/2021				
		WATER	21.87*	04/28/2021	85372203	110,490	112,290	1,800
		Ending Balance	\$22.53					
100215	17-14650	<i>FLETCHER, MELODYE</i>				<i>49 MELODYE LN</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85365177	186,600	186,750	150
		Ending Balance	\$20.33					
100217	17-14700	<i>BLEVINS, WILLIAM</i>				<i>38 MELODYE LN</i>		
		Balance Forward	22.60	04/01/2021				
		Payment Check	-22.60	04/06/2021				
		School Tax	0.67*	04/28/2021				
		WATER	22.22*	04/28/2021	85364852	172,750	174,600	1,850
		Ending Balance	\$22.89					
119111	17-14750	<i>COOTS, SHANNON & MATT</i>				<i>54 MELODYE LN</i>		
		Balance Forward	486.72	04/01/2021				
		Payment Credit Card	-486.72	04/01/2021				
		School Tax	3.03*	04/28/2021				
		WATER	101.01*	04/28/2021	86700276	409,780	424,380	14,600
		Ending Balance	\$104.04					
109947	17-14900	<i>HANLEY, JESSE</i>				<i>69 MELODYE LN</i>		
		Balance Forward	38.29	04/01/2021				
		Late Fee	3.83*	04/13/2021				
		School Tax	1.79*	04/28/2021				
		WATER	59.51*	04/28/2021	84754605	250,540	257,850	7,310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$103.42					
112551	17-14905	<i>TAYLOR, JOSEPH / DARLENE</i>				<i>78 MELODYE LANE</i>		
		Balance Forward	18.30	04/01/2021				
		Late Fee	1.83	04/13/2021				
		Payment Check	-20.13	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364870	138,700	139,880	1,180
		Ending Balance	\$20.33					
100220	17-15000	<i>GRAY, DAVID & ANGELA</i>				<i>108 MELODYE LN</i>		
		Balance Forward	36.18	04/01/2021				
		Late Fee	3.62*	04/13/2021				
		Payment Check	-36.18	04/15/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.51*	04/28/2021	85364888	526,570	531,140	4,570
		Ending Balance	\$46.38					
100221	17-15050	<i>STANLEY, JASON</i>				<i>101 MELODYE LN</i>		
		Balance Forward	37.20	04/01/2021				
		Payment Check	-37.20	04/06/2021				
		School Tax	1.40*	04/28/2021				
		WATER	46.76*	04/28/2021	85391706	585,440	590,780	5,340
		Ending Balance	\$48.16					
100222	17-15100	<i>ALLEN, STEVE OR ANGELA</i>				<i>128 MELODYE LN 510-1544</i>		
		Balance Forward	86.07	04/01/2021				
		Payment Check	-48.87	04/01/2021				
		Late Fee	3.72*	04/13/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.22*	04/28/2021	85391687	414,680	419,210	4,530
		Ending Balance	\$83.38					
100223	17-15200	<i>WHITFIELD, PAUL E</i>				<i>140 MELODYE LN</i>		
		Balance Forward	44.87	04/01/2021				
		Payment Credit Card	-44.87	04/08/2021				
		School Tax	1.24*	04/28/2021				
		WATER	41.22*	04/28/2021	85519801	223,990	228,520	4,530
		Ending Balance	\$42.46					
100224	17-15300	<i>WINTERWOOD, LAKEVIEW #1</i>				<i>DARLENE CT #1</i>		
		Balance Forward	30.22	04/01/2021				
		Payment Bank Draft	-30.22	04/12/2021				
		SCHOOL TAX	1.00*	04/28/2021				
		WATER	33.28*	04/28/2021	85364993	460,680	464,090	3,410
		Water Sales Tax	2.00*	04/28/2021				
		Water Sales Tax	0.06*	04/28/2021				
		Ending Balance	\$36.34					
100225	17-15400	<i>WINTERWOOD, LAKEVIEW #2</i>				<i>DARLENE CT #2</i>		
		Balance Forward	49.91	04/01/2021				
		Payment Bank Draft	-49.91	04/12/2021				
		SCHOOL TAX	1.76*	04/28/2021				
		WATER	58.79*	04/28/2021	85364937	752,390	759,590	7,200
		Water Sales Tax	3.53*	04/28/2021				
		Water Sales Tax	0.11*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$64.19					
100226	17-15500	<i>WINTERWOOD, LAKEVIEW #3</i>				<i>DARLENE CT #3</i>		
		Balance Forward	44.84	04/01/2021				
		Payment Bank Draft	-44.84	04/12/2021				
		SCHOOL TAX	0.98*	04/28/2021				
		WATER	32.79*	04/28/2021	85372215	451,330	454,670	3,340
		Water Sales Tax	1.97*	04/28/2021				
		Water Sales Tax	0.06*	04/28/2021				
		Ending Balance	\$35.80					
100227	17-15600	<i>WINTERWOOD, LAKEVIEW #4</i>				<i>DARLENE CT #4</i>		
		Balance Forward	21.55	04/01/2021				
		Payment Bank Draft	-21.55	04/12/2021				
		SCHOOL TAX	0.75*	04/28/2021				
		WATER	24.92*	04/28/2021	83497690	394,030	396,260	2,230
		Water Sales Tax	1.50*	04/28/2021				
		Water Sales Tax	0.05*	04/28/2021				
		Ending Balance	\$27.22					
100228	17-15700	<i>WINTERWOOD, LAKEVIEW #5</i>				<i>DARLENE CT #5</i>		
		Balance Forward	57.84	04/01/2021				
		Payment Bank Draft	-57.84	04/12/2021				
		SCHOOL TAX	1.70*	04/28/2021				
		WATER	56.53*	04/28/2021	85365153	638,980	645,830	6,850
		Water Sales Tax	3.39*	04/28/2021				
		Water Sales Tax	0.10*	04/28/2021				
		Ending Balance	\$61.72					
100229	17-15800	<i>WINTERWOOD, LAKEVIEW #6</i>				<i>DARLENE CT #6</i>		
		Balance Forward	27.22	04/01/2021				
		Payment Bank Draft	-27.22	04/12/2021				
		SCHOOL TAX	0.98*	04/28/2021				
		WATER	32.79*	04/28/2021	85372198	449,140	452,480	3,340
		Water Sales Tax	1.97*	04/28/2021				
		Water Sales Tax	0.06*	04/28/2021				
		Ending Balance	\$35.80					
100230	17-16100	<i>WRIGHT, MELISSA</i>				<i>125 MELODY LN</i>		
		Balance Forward	43.70	04/01/2021				
		Late Fee	4.37	04/13/2021				
		Payment Credit Card	-48.07	04/23/2021				
		School Tax	1.47*	04/28/2021				
		WATER	48.96*	04/28/2021	85393129	583,750	589,430	5,680
		Ending Balance	\$50.43					
100231	17-16200	<i>MILES, DAVID & REGINA</i>				<i>151 MELODY LN</i>		
		Balance Forward	50.29	04/01/2021				
		Late Fee	5.03	04/13/2021				
		Payment Credit Card	-55.32	04/22/2021				
		School Tax	1.17*	04/28/2021				
		WATER	39.02*	04/28/2021	85391754	481,530	485,750	4,220
		Ending Balance	\$40.19					
117963	17-16300	<i>DUNAWAY, KASEY</i>				<i>211 MELODY LN</i>		
		Balance Forward	153.39	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$153.39					
119118	17-16300	<i>SNYDER, JEREMY</i>				211 MELODY LN		
		Balance Forward	9.89	04/01/2021				
		Ending Balance	\$9.89					
120793	17-16300	<i>SARGENT, TERRY</i>				211 MELODY LN		
		Balance Forward	21.50	04/01/2021				
		Late Fee	2.15*	04/13/2021				
		School Tax	0.63*	04/28/2021				
		WATER	20.87*	04/28/2021	82891184	167,010	168,670	1,660
		Ending Balance	\$45.15					
100234	17-16400	<i>ALLGEIER, NICK</i>				225 MELODY LN		
		Balance Forward	26.10	04/01/2021				
		Late Fee	2.61*	04/13/2021				
		Payment Check	-26.10	04/15/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.27*	04/28/2021	85393293	279,400	282,950	3,550
		Ending Balance	\$37.91					
118535	17-16500	<i>SMITH, REBECCA</i>				226 MELODY LN		
		Balance Forward	58.50	04/01/2021				
		Ending Balance	\$58.50					
118802	17-16500	<i>WENTWORTH & BURBA, HEATHER & PHILLIP</i>				226 MELODY LN		
		Balance Forward	368.62	04/01/2021				
		Ending Balance	\$368.62					
119169	17-16500	<i>OCHSNER, ANDREA</i>				226 MELODY LN		
		Balance Forward	89.18	04/01/2021				
		Late Fee	4.94	04/13/2021				
		Payment Credit Card	-94.12	04/20/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.48*	04/28/2021	87759972	61,520	65,240	3,720
		Ending Balance	\$36.54					
119612	17-16600	<i>WHITWORTH, MARCIA</i>				231 MELODY LN		
		Balance Forward	40.52	04/01/2021				
		Payment Check	-40.52	04/12/2021				
		School Tax	1.44*	04/28/2021				
		WATER	47.86*	04/28/2021	85393292	288,070	293,580	5,510
		Ending Balance	\$49.30					
117928	17-16700	<i>DITSLEAR, ROBERT</i>				242 MELODY LN		
		Balance Forward	56.68	04/01/2021				
		Payment Credit Card	-56.68	04/12/2021				
		School Tax	1.39*	04/28/2021				
		WATER	46.31*	04/28/2021	85793939	325,900	331,170	5,270
		Ending Balance	\$47.70					
100242	17-16800	<i>ADAIR, NELSON OR PAM</i>				241 MELODY LN		
		Balance Forward	32.67	04/01/2021				
		Payment Cash	-32.67	04/09/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.91*	04/28/2021	85393089	276,200	278,570	2,370
		Ending Balance	\$26.69					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120523	17-16920	<i>MARISSA HATFIELD, JORGE D TORRES</i>				<i>251 MELODY LN</i>		
		Balance Forward	-26.99	04/01/2021				
		School Tax	1.79*	04/28/2021				
		WATER	59.76*	04/28/2021	82891539	179,060	186,410	7,350
		Ending Balance	\$34.56					
119676	17-17020	<i>PARKS, KEELY</i>				<i>258 MELODY LN</i>		
		Balance Forward	33.62	04/01/2021				
		Late Fee	3.36*	04/13/2021				
		School Tax	1.09*	04/28/2021				
		WATER	36.33*	04/28/2021	84753932	134,020	137,860	3,840
		Ending Balance	\$74.40					
115575	17-17220	<i>SMITH, AMY</i>				<i>277 MELODY LN</i>		
		Balance Forward	24.34	04/01/2021				
		Late Fee	2.43	04/13/2021				
		Payment Credit Card	-30.00	04/20/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.21*	04/28/2021	84890898	260,810	262,940	2,130
		Ending Balance	\$21.71					
117137	17-17225	<i>WILSON & TIPTON, JOE & AMANDA</i>				<i>279 MELODY LANE</i>		
		Balance Forward	40.35	04/01/2021				
		Payment Check	-50.00	04/07/2021				
		School Tax	1.74*	04/28/2021				
		WATER	57.95*	04/28/2021	84890912	394,310	401,380	7,070
		Ending Balance	\$50.04					
119947	17-17230	<i>LOUDEN, REBECCA & JOSHUA</i>				<i>293 MELODY LN</i>		
		Balance Forward	36.62	04/01/2021				
		Payment Credit Card	-36.62	04/07/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.27*	04/28/2021	84890593	361,370	366,330	4,960
		Ending Balance	\$45.60					
120236	17-17250	<i>PORTER, JOHN</i>				<i>299 MELODY LN</i>		
		Balance Forward	26.17	04/01/2021				
		Payment Check	-26.17	04/07/2021				
		School Tax	1.57*	04/28/2021				
		WATER	52.39*	04/28/2021	85085542	363,880	370,090	6,210
		Ending Balance	\$53.96					
120662	17-17350	<i>BOOTH, TAYLOR</i>				<i>306 MELODY LN</i>		
		Balance Forward	-299.57	04/01/2021				
		School Tax	1.05*	04/28/2021				
		WATER	35.05*	04/28/2021	84890608	347,920	351,580	3,660
		Ending Balance	\$-263.47					
119948	17-17380	<i>HODGES, TINA</i>				<i>311 MELODY LN</i>		
		Balance Forward	230.71	04/01/2021				
		Late Fee	23.07	04/13/2021				
		Payment Check	-253.78	04/20/2021				
		School Tax	1.21*	04/28/2021				
		WATER	40.23*	04/28/2021	85373502	403,780	408,170	4,390
		Ending Balance	\$41.44					
100261	17-17400	<i>SIMPSON, MITSUKO</i>				<i>318 MELODY LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.92	04/01/2021				
		Payment Bank Draft	-27.92	04/12/2021				
		School Tax	0.79*	04/28/2021				
		WATER	26.40*	04/28/2021	84890591	180,720	183,160	2,440
		Ending Balance	\$27.19					
100262	17-17420	<i>BURK, PUNKIN E</i>				323 MELODYE LN		
		Balance Forward	7.82	04/01/2021				
		Late Fee	0.78	04/13/2021				
		Payment Check	-100.72	04/19/2021				
		School Tax	0.78*	04/28/2021				
		WATER	26.12*	04/28/2021	85365174	322,090	324,490	2,400
		Ending Balance	-\$65.22					
117782	17-17450	<i>STAMPER, ZACHARY</i>				330 MELODYE LN		
		Balance Forward	40.35	04/01/2021				
		Payment Credit Card	-40.35	04/12/2021				
		School Tax	1.10*	04/28/2021				
		WATER	36.69*	04/28/2021	83635167	505,440	509,330	3,890
		Ending Balance	\$37.79					
117218	17-17500	<i>SKIRVIN, MINNIE</i>				337 MELODYE LN		
		Balance Forward	42.83	04/01/2021				
		Late Fee	4.28	04/13/2021				
		Payment Credit Card	-47.11	04/14/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.27*	04/28/2021	85538595	138,930	143,890	4,960
		Ending Balance	\$45.60					
115249	17-17600	<i>HARRIS, DONNA & JEFFREY</i>				345 MELODYE LN		
		Balance Forward	78.91	04/01/2021				
		Late Fee	7.89	04/13/2021				
		Payment Credit Card	-86.80	04/21/2021				
		School Tax	1.54*	04/28/2021				
		WATER	51.35*	04/28/2021	85364737	426,110	432,160	6,050
		Ending Balance	\$52.89					
100267	17-17700	<i>HOLBROOK, NELSON</i>				346 MELODYE LN		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85372189	170,480	171,680	1,200
		Ending Balance	\$20.33					
100270	17-17850	<i>SUTTON, RONALD</i>				351 MELODYE LN		
		Balance Forward	25.65	04/01/2021				
		Late Fee	2.57	04/13/2021				
		Payment Credit Card	-28.22	04/22/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.00*	04/28/2021	85365173	287,090	289,050	1,960
		Ending Balance	\$23.69					
115483	17-17900	<i>HERBIG, NICOLE & KEITH</i>				364 MELODYE LN		
		Balance Forward	126.56	04/01/2021				
		Ending Balance	\$126.56					
118380	17-17900	<i>BROWN, KIMBERLY & PAUL</i>				364 MELODYE LN		

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	81.41	04/01/2021				
		Late Fee	3.98*	04/13/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.72*	04/28/2021	85372191	407,360	411,960	4,600
		Ending Balance	\$128.36					
111986	17-17950	<i>MCKINNEY, DAPHNE</i>				<i>380 MELODY LN</i>		
		Balance Forward	54.83	04/01/2021				
		Ending Balance	\$54.83					
119436	17-17950	<i>NIX, NATHANIEL</i>				<i>380 MELODY LN</i>		
		Balance Forward	32.82	04/01/2021				
		Payment Credit Card	-32.82	04/13/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.00*	04/28/2021	85374437	290,120	293,490	3,370
		Ending Balance	\$33.99					
100273	17-17960	<i>TOWNHOUSE, C-BURG</i>				<i>MICHELE CT #1</i>		
		Balance Forward	60.03	04/01/2021				
		Payment Bank Draft	-60.03	04/12/2021				
		SCHOOL TAX	2.43*	04/28/2021				
		WATER	81.10*	04/28/2021	84890582	833,190	843,990	10,800
		Water Sales Tax	4.87*	04/28/2021				
		Water Sales Tax	0.15*	04/28/2021				
		Ending Balance	\$88.55					
100274	17-17980	<i>TOWNHOUSE, C-BURG</i>				<i>MICHELE CT #2</i>		
		Balance Forward	59.81	04/01/2021				
		Payment Bank Draft	-59.81	04/12/2021				
		SCHOOL TAX	1.68*	04/28/2021				
		WATER	56.01*	04/28/2021	84890925	934,890	941,660	6,770
		Water Sales Tax	3.36*	04/28/2021				
		Water Sales Tax	0.10*	04/28/2021				
		Ending Balance	\$61.15					
117178	17-18070	<i>GRIFFIN, DYLAN & KELSEY</i>				<i>91 DANNY LANE</i>		
		Balance Forward	106.17	04/01/2021				
		Ending Balance	\$106.17					
120775	17-18070	<i>TOMLINSON, ALAN</i>				<i>91 DANNY LANE</i>		
		Balance Forward	33.19	04/01/2021				
		Payment Credit Card	-33.19	04/12/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.34*	04/28/2021	83374848	352,360	356,060	3,700
		Ending Balance	\$36.40					
120814	17-18090	<i>ARTEAGA, VANESSA</i>				<i>83 DANNY LN</i>		
		Balance Forward	57.60	04/01/2021				
		Late Fee	2.47*	04/13/2021				
		School Tax	0.59*	04/21/2021				
		WATER	19.74*	04/21/2021	84752809	390,160	391,600	1,440
		Deposit Applied	-5.76*	04/21/2021				
		Deposit Applied	-0.06*	04/21/2021				
		Deposit Applied	-69.24*	04/21/2021				
		Ending Balance	\$5.34					
121226	17-18090	<i>WELLS, MASON</i>				<i>83 DANNY LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
<u>Active Hold</u>	<u>Hold End</u>							
New Service	06/01/2021							
		WATER Deposit	75.00	04/19/2021				
		Connection/Transfer	35.00	04/19/2021				
		Deposit Payment Credit Card	-75.00	04/20/2021				
		Payment Credit Card	-35.00	04/20/2021				
		Ending Balance	\$0.00					
118727	17-18110	<i>HAHN, JOSEY & SETH</i>			<i>79 DANNY WAY</i>			
		Balance Forward	-134.83	04/01/2021				
		School Tax	1.75*	04/28/2021				
		WATER	58.21*	04/28/2021	84754148	247,000	254,110	7,110
		Ending Balance	-\$74.87					
115011	17-18111	<i>LYONS, JESSICA/BRAD</i>			<i>45 LAKEVIEW CIRCLE</i>			
		Balance Forward	38.01	04/01/2021				
		Payment Credit Card	-38.01	04/05/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.68*	04/28/2021	84573002	293,550	296,170	2,620
		Ending Balance	\$28.51					
117425	17-18212	<i>SHUCK/SHOUSE, DYLAN/MAGGIE</i>			<i>69 LAKEVIEW CIR</i>			
		Balance Forward	36.47	04/01/2021				
		Late Fee	3.65*	04/13/2021				
		Payment Check	-36.47	04/15/2021				
		School Tax	1.15*	04/28/2021				
		WATER	38.32*	04/28/2021	84935953	275,080	279,200	4,120
		Ending Balance	\$43.12					
111716	17-18214	<i>PORTMAN, MELINDA</i>			<i>83 LAKEVIEW CIRCLE</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364739	129,170	130,050	880
		Ending Balance	\$20.33					
113247	17-18216	<i>LEMON, TIM</i>			<i>85 LAKE VIEW CIRCLE</i>			
		Balance Forward	41.08	04/01/2021				
		Payment Check	-41.08	04/06/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.68*	04/28/2021	85364840	352,330	356,360	4,030
		Ending Balance	\$38.81					
114302	17-18217	<i>DAVIDSON, ASHLEY</i>			<i>101 LAKEVIEW CIRCLE</i>			
		Balance Forward	155.11	04/01/2021				
		Ending Balance	\$155.11					
119535	17-18217	<i>DE LA VEGA, JESSICA</i>			<i>101 LAKEVIEW CIRCLE</i>			
		Balance Forward	26.39	04/01/2021				
		Late Fee	2.64*	04/13/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.42*	04/28/2021	85364839	345,680	347,840	2,160
		Ending Balance	\$54.18					
118233	17-18219	<i>ROBERTS & FOX, DANIELLE & RODNEY</i>			<i>76 LAKEVIEW CIRCLE</i>			
		Balance Forward	37.71	04/01/2021				
		Payment Bank Draft	-37.71	04/12/2021				
		School Tax	1.40*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	46.70*	04/28/2021	85364754	503,220	508,550	5,330
		Ending Balance	\$48.10					
119297	17-18221	<i>THOMAS, MEGAN</i>			<i>50 LAKEVIEW CIRCLE</i>			
		Balance Forward	26.23	04/01/2021				
		Payment Credit Card	-28.85	04/05/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.38*	04/28/2021	84890892	214,310	217,170	2,860
		Ending Balance	\$27.64					
110803	17-18224	<i>BAKER-JONES, AMANDA & TROY</i>			<i>38 LAKEVIEW CIR</i>			
		Balance Forward	58.15	04/01/2021				
		Payment Check	-58.15	04/09/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.41*	04/28/2021	85364987	573,480	579,230	5,750
		Ending Balance	\$50.89					
100289	17-18228	<i>WYRICK, DONNA</i>			<i>26 LAKEVIEW CIR</i>			
		Balance Forward	21.79	04/01/2021				
		Payment Check	-21.79	04/12/2021				
		School Tax	0.63*	04/28/2021				
		WATER	20.87*	04/28/2021	85393273	252,380	254,040	1,660
		Ending Balance	\$21.50					
117894	17-18231	<i>ZACARIAS, MARICELA</i>			<i>14 LAKEVIEW CIRCLE</i>			
		Balance Forward	40.85	04/01/2021				
		Payment Check	-40.85	04/09/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.35*	04/28/2021	85393263	360,050	364,880	4,830
		Ending Balance	\$44.65					
111624	17-18241	<i>EVANS, ADAM</i>			<i>46 DANNY WAY</i>			
		Balance Forward	47.57	04/01/2021				
		Late Fee	4.76*	04/13/2021				
		School Tax	1.42*	04/28/2021				
		WATER	47.41*	04/28/2021	85364873	430,640	436,080	5,440
		Ending Balance	\$101.16					
118410	17-18251	<i>MAHONEY & KING, STEPHANIE & NICK</i>			<i>56 DANNY WAY</i>			
		Balance Forward	99.29	04/01/2021				
		Payment Credit Card	-99.29	04/07/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.82*	04/28/2021	83497775	585,610	589,660	4,050
		Ending Balance	\$38.95					
114080	17-18360	<i>PALMER, JAMES</i>			<i>32 DANNY WAY</i>			
		Balance Forward	25.87	04/01/2021				
		Ending Balance	\$25.87					
117473	17-18360	<i>DURRETT, KIM</i>			<i>32 DANNY WAY</i>			
		Balance Forward	22.90	04/01/2021				
		Payment Credit Card	-22.90	04/07/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.66*	04/28/2021	83524665	349,870	351,500	1,630
		Ending Balance	\$21.28					
100299	17-18400	<i>DISCH, MICHAEL R</i>			<i>418 MELODY LN</i>			
		Balance Forward	-445.13	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.79*	04/28/2021				
		WATER	26.48*	04/28/2021	85364872	246,670	249,120	2,450
		Ending Balance	\$-417.86					
120774	17-18410	<i>SCHMIDT, PATRICIA</i>				432 MELODYE LN		
		Balance Forward	33.77	04/01/2021				
		Payment Check	-33.77	04/08/2021				
		School Tax	1.08*	04/28/2021				
		WATER	36.12*	04/28/2021	83928397	366,790	370,600	3,810
		Ending Balance	\$37.20					
119277	17-18430	<i>SEAY, BRANDON</i>				427 MELODYE LN		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85393054	206,550	207,220	670
		Ending Balance	\$22.36					
116737	17-18450	<i>LAHNAM, LEISA</i>				469 MELODYE LN		
		Balance Forward	61.72	04/01/2021				
		Ending Balance	\$61.72					
117595	17-18450	<i>HAWKINS & CARTER, MIRANDA & KYLE</i>				469 MELODYE LN		
		Balance Forward	76.50	04/01/2021				
		Ending Balance	\$76.50					
118973	17-18450	<i>PADGETT, STACY & RORY</i>				469 MELODYE LN		
		Balance Forward	8.76	04/01/2021				
		Payment Credit Card	-8.76	04/12/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.27*	04/28/2021	83498763	357,360	361,050	3,690
		Ending Balance	\$36.33					
100305	17-18490	<i>PREWITT, KELLY N.</i>				452 MELODYE LN 619-2998		
		Balance Forward	51.76	04/01/2021				
		Late Fee	5.18*	04/13/2021				
		School Tax	1.59*	04/28/2021				
		WATER	52.84*	04/28/2021	85393073	425,200	431,480	6,280
		Ending Balance	\$111.37					
110459	17-18510	<i>SACKMAN, SHERRY</i>				453 MELODYE LN		
		Balance Forward	160.53	04/01/2021				
		Payment Credit Card	-160.00	04/07/2021				
		Late Fee	0.05*	04/13/2021				
		School Tax	1.76*	04/28/2021				
		WATER	58.54*	04/28/2021	85393055	618,950	626,110	7,160
		Ending Balance	\$60.88					
119304	17-18550	<i>BIBELHAUSER WILSON, JOSEPH/BONNIE</i>				468 MELODYE LN		
		Balance Forward	57.82	04/01/2021				
		Late Fee	5.78	04/13/2021				
		Payment Credit Card	-63.60	04/20/2021				
		School Tax	3.04*	04/28/2021				
		WATER	101.49*	04/28/2021	83374802	265,060	279,750	14,690
		Ending Balance	\$104.53					
120740	17-18560	<i>PYLES, CODIE & CHELSEA</i>				481 MELODYE LN		

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.51	04/01/2021				
		Late Fee	3.15*	04/13/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.79*	04/28/2021	85393309	263,050	266,250	3,200
		Ending Balance	\$67.40					
116152	17-18570	<i>HOBBS, ERICK</i>				<i>480 MELODYE LN</i>		
		Balance Forward	40.05	04/01/2021				
		Late Fee	4.01	04/13/2021				
		Payment Credit Card	-44.06	04/27/2021				
		School Tax	0.97*	04/28/2021				
		WATER	32.22*	04/28/2021	87060373	151,810	155,070	3,260
		Ending Balance	\$33.19					
100315	17-18600	<i>MULLINS, ELIZABETH</i>				<i>492 MELODYE LN</i>		
		Balance Forward	20.92	04/01/2021				
		Late Fee	2.09*	04/13/2021				
		Payment Check	-20.82	04/15/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.52*	04/28/2021	85364890	128,080	129,690	1,610
		Ending Balance	\$23.33					
114600	17-18620	<i>JOHNSON, PAMELA & ALLEN</i>				<i>493 MELODYE LN</i>		
		Balance Forward	56.76	04/01/2021				
		Ending Balance	\$56.76					
116433	17-18620	<i>BAILEY, DIANA</i>				<i>493 MELODYE LN</i>		
		Balance Forward	22.57	04/01/2021				
		Payment Check	-22.57	04/06/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.52*	04/28/2021	85393108	244,530	246,140	1,610
		Ending Balance	\$21.14					
100522	17-18675	<i>SANGO, ARVIN</i>				<i>461 CITATION LN MIKE TAYLOR 532-2006</i>		
		Balance Forward	177.57	04/01/2021				
		Payment Check	-177.57	04/09/2021				
		SCHOOL TAX	3.52*	04/28/2021				
		WATER	117.26*	04/28/2021	86724858	627,400	645,100	17,700
		Water Sales Tax	7.04*	04/28/2021				
		Water Sales Tax	0.21*	04/28/2021				
		Ending Balance	\$128.03					
114610	17-18700	<i>MILBURN, ROBIN & STACY</i>				<i>508 MELODYE LN</i>		
		Balance Forward	168.44	04/01/2021				
		Ending Balance	\$168.44					
119935	17-18700	<i>WATKINS, CHRISTIN</i>				<i>508 MELODYE LN</i>		
		Balance Forward	210.60	04/01/2021				
		Ending Balance	\$210.60					
121114	17-18700	<i>DOWNEY, RANDY</i>				<i>508 MELODYE LN</i>		
		Balance Forward	0.00	04/01/2021				
		School Tax	0.59*	04/28/2021				
121114	17-18700	WATER	19.74*	04/28/2021	83929260 39463316	153,190 0	153,570 0	380 0
		Ending Balance	\$20.33					380

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111835	17-18740	<i>CRAMER, TEENE</i>				<i>516 MELODY LN</i>		
		Balance Forward	30.56	04/01/2021				
		Late Fee	3.06*	04/13/2021				
		Payment Check	-30.56	04/15/2021				
		School Tax	1.17*	04/28/2021				
		WATER	39.02*	04/28/2021	85393106	317,290	321,510	4,220
		Ending Balance	\$43.25					
118722	17-18820	<i>TOWNSEND, AMBER</i>				<i>562 MELODY LN</i>		
		Balance Forward	203.20	04/01/2021				
		Ending Balance	\$203.20					
100327	17-19100	<i>BAPTIST CHURCH, C-BURG</i>				<i>8320 MAIN ST</i>		
		Balance Forward	31.72	04/01/2021				
		Payment Bank Draft	-31.72	04/12/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.39*	04/28/2021	85386502	383,380	387,370	3,990
		Ending Balance	\$38.51					
100328	17-19200	<i>PARSONAGE, C-BURG</i>				<i>8336 MAIN ST</i>		
		Balance Forward	40.27	04/01/2021				
		School Tax	1.26*	04/28/2021				
		WATER	41.93*	04/28/2021	85393133	486,330	490,960	4,630
		Ending Balance	\$83.46					
100329	17-19300	<i>OREM, JOE N & JEAN</i>				<i>8348 MAIN ST</i>		
		Balance Forward	35.96	04/01/2021				
		Payment Bank Draft	-35.96	04/12/2021				
		School Tax	1.17*	04/28/2021				
		WATER	39.10*	04/28/2021	85386491	280,560	284,790	4,230
		Ending Balance	\$40.27					
119197	17-19500	<i>MC TIGUE, CARMON</i>				<i>8372 MAIN ST</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.62*	04/28/2021				
		WATER	20.66*	04/28/2021	85520170	135,820	137,450	1,630
		Ending Balance	\$43.64					
100331	17-19600	<i>BROWN, DAVID K & NANCY</i>				<i>8382 MAIN ST</i>		
		Balance Forward	24.06	04/01/2021				
		Payment Bank Draft	-24.06	04/12/2021				
		School Tax	0.72*	04/28/2021				
		WATER	24.06*	04/28/2021	85393311	311,430	313,540	2,110
		Ending Balance	\$24.78					
100333	17-19700	<i>COOTS, JERRY & LISA</i>				<i>8498 MAIN ST</i>		
		Balance Forward	-22.44	04/01/2021				
		Payment Credit Card	-100.00	04/20/2021				
		School Tax	2.36*	04/28/2021				
		WATER	78.53*	04/28/2021	85393344	865,550	875,860	10,310
		Ending Balance	\$-41.55					
100334	17-19800	<i>POWELL, MARK D</i>				<i>8528 MAIN ST</i>		
		Balance Forward	31.94	04/01/2021				
		Payment Bank Draft	-31.94	04/12/2021				
		School Tax	1.04*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.77*	04/28/2021	85393345	572,440	576,060	3,620
		Ending Balance	\$35.81					
112598	17-19900	<i>BURKE, CHRISTINA</i>				<i>8552 MAIN ST</i>		
		Balance Forward	41.22	04/01/2021				
		Payment Credit Card	-40.02	04/02/2021				
		Late Fee	0.12*	04/13/2021				
		School Tax	1.43*	04/28/2021				
		WATER	47.67*	04/28/2021	85364892	353,270	358,750	5,480
		Ending Balance	\$50.42					
111523	17-20000	<i>RUCKER, JOSH</i>				<i>8564 MAIN ST</i>		
		Balance Forward	61.72	04/01/2021				
		Ending Balance	\$61.72					
117841	17-20000	<i>TAYLOR, JANICE</i>				<i>8564 MAIN ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.30*	04/28/2021	83524606	262,820	264,540	1,720
		Ending Balance	\$21.94					
100342	17-20050	<i>SMITH, THOMAS</i>				<i>89 BELL AVE</i>		
		Balance Forward	39.61	04/01/2021				
		Payment Credit Card	-39.61	04/07/2021				
		School Tax	1.47*	04/28/2021				
		WATER	48.89*	04/28/2021	85364874	390,980	396,650	5,670
		Ending Balance	\$50.36					
120121	17-20060	<i>WINBURN, CHERRIE</i>				<i>109 BELL AVE</i>		
		Balance Forward	55.39	04/01/2021				
		Late Fee	5.54	04/13/2021				
		Payment Credit Card	-60.93	04/23/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.25*	04/28/2021	39172147	6,420	9,120	2,700
		Ending Balance	\$29.10					
100344	17-20100	<i>TILLER, ELIZABETH</i>				<i>8620 MAIN ST</i>		
		Balance Forward	60.97	04/01/2021				
		Ending Balance	\$60.97					
118243	17-20100	<i>MELTON, KIM</i>				<i>8620 MAIN ST</i>		
		Balance Forward	40.66	04/01/2021				
		Ending Balance	\$40.66					
120668	17-20100	<i>CLAXON, BEVERLY</i>				<i>8620 MAIN ST</i>		
		Balance Forward	37.49	04/01/2021				
		Payment Check	-37.49	04/09/2021				
		School Tax	1.22*	04/28/2021				
		WATER	40.80*	04/28/2021	84930590	192,450	196,920	4,470
		Ending Balance	\$42.02					
116671	17-20200	<i>HOUSE, BRENDA</i>				<i>8630 MAIN ST</i>		
		Balance Forward	23.91	04/01/2021				
		Payment Check	-23.91	04/08/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.68*	04/28/2021	85364899	778,460	781,080	2,620

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.51					
118238	17-20300	<i>PAYTON/BLANKENSHIP, RAY & TAMMY</i>				<i>8640 MAIN ST</i>		
		Balance Forward	28.64	04/01/2021				
		Payment Check	-28.84	04/06/2021				
		School Tax	0.90*	04/28/2021				
		WATER	29.95*	04/28/2021	85393287	238,180	241,120	2,940
		Ending Balance	\$30.65					
100347	17-20400	<i>JUSTICE, TERRY</i>				<i>10 MONROE LN</i>		
		Balance Forward	51.84	04/01/2021				
		Late Fee	5.18*	04/13/2021				
		School Tax	1.65*	04/28/2021				
		WATER	55.11*	04/28/2021	84890631	729,100	735,730	6,630
		Ending Balance	\$113.78					
100348	17-20500	<i>SANDERS, BILLY & BONNIE</i>				<i>37 MONROE LN</i>		
		Balance Forward	22.23	04/01/2021				
		Payment Check	-22.23	04/08/2021				
		School Tax	0.64*	04/28/2021				
		WATER	21.37*	04/28/2021	84890634	189,750	191,480	1,730
		Ending Balance	\$22.01					
100349	17-20600	<i>MCCANE, LINDA J</i>				<i>50 MONROE LN</i>		
		Balance Forward	26.47	04/01/2021				
		Payment Check	-26.47	04/06/2021				
		School Tax	0.93*	04/28/2021				
		WATER	31.08*	04/28/2021	84890592	331,800	334,900	3,100
		Ending Balance	\$32.01					
100350	17-20800	<i>RAISOR, TONY</i>				<i>65 MONROE LN</i>		
		Balance Forward	27.27	04/01/2021				
		Late Fee	2.73*	04/13/2021				
		Payment Check	-27.27	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84890626	258,260	259,690	1,430
		Ending Balance	\$23.06					
100351	17-20850	<i>TOY, DANA</i>				<i>60 MONROE LN</i>		
		Balance Forward	31.07	04/01/2021				
		Late Fee	3.11*	04/13/2021				
		Payment Check	-31.07	04/15/2021				
		School Tax	0.83*	04/28/2021				
		WATER	27.82*	04/28/2021	84890610	355,670	358,310	2,640
		Ending Balance	\$31.76					
118728	17-20900	<i>HAUMAN & COOK, MEGHAN & JASON</i>				<i>83 MONROE LN</i>		
		Balance Forward	-69.37	04/01/2021				
		School Tax	2.28*	04/28/2021				
		WATER	76.13*	04/28/2021	83497400	469,810	479,690	9,880
		Ending Balance	\$9.04					
120859	17-20950	<i>BAKER, DANIEL</i>				<i>70 MONROE LN</i>		
		Balance Forward	35.38	04/01/2021				
		Payment Credit Card	-40.00	04/05/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.82*	04/28/2021	85372829	183,770	187,820	4,050

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.33					
115228	17-21020	<i>WARDROP, AVERY & MICHELLE</i>				<i>80 MONROE LN 525-6206 MICHELLE</i>		
		Balance Forward	928.01	04/01/2021				
		Payment Credit Card	-100.00	04/08/2021				
		School Tax	3.71*	04/28/2021				
		WATER	123.65*	04/28/2021	85086289	847,690	866,610	18,920
		Ending Balance	\$955.37					
111967	17-21060	<i>MOORE, MATT</i>				<i>118 MONROE LN</i>		
		Balance Forward	21.06	04/01/2021				
		Late Fee	2.11*	04/13/2021				
		Payment Credit Card	-21.06	04/15/2021				
		School Tax	0.72*	04/28/2021				
		WATER	23.85*	04/28/2021	85393274	385,730	387,810	2,080
		Ending Balance	\$26.68					
116703	17-21070	<i>LEMON, TIM</i>				<i>332 FRANKLIN AVENUE UNIT A</i>		
		Balance Forward	20.92	04/01/2021				
		Payment Check	-20.92	04/06/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.73*	04/28/2021	84930525	383,330	385,110	1,780
		Ending Balance	\$22.38					
116839	17-21075	<i>HOWARD, JEFF & LISA</i>				<i>332 FRANKLIN AVENUE UNIT B</i>		
		Balance Forward	44.58	04/01/2021				
		Late Fee	4.46*	04/13/2021				
		School Tax	2.20*	04/28/2021				
		WATER	73.48*	04/28/2021	83497306	488,750	498,220	9,470
		Ending Balance	\$124.72					
120557	17-21085	<i>MC CRUDY, WILLIAM</i>				<i>314 FRANKLIN AVE-A</i>		
		Balance Forward	72.15	04/01/2021				
		Late Fee	2.26	04/13/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87774026	11,450	12,320	870
		Ending Balance	\$19.65					
120515	17-21086	<i>LYONS, KATHLEEN</i>				<i>314 FRANKLIN AVE - B</i>		
		Balance Forward	-54.76	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87772082	18,450	19,660	1,210
		Ending Balance	-\$34.43					
115622	17-21100	<i>WEBB, KENNETH</i>				<i>17 HOBART DR</i>		
		Balance Forward	20.60	04/01/2021				
		Ending Balance	\$20.60					
118363	17-21100	<i>HURLEY, JOHN</i>				<i>17 HOBART DR</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84692948	103,440	104,890	1,450
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100359	17-21250	<i>MAHONEY, JAMES E</i>				<i>35 HOBART DR</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85374518	156,130	157,260	1,130
		Ending Balance	\$42.69					
118388	17-21380	<i>PETREY, HIDDY & BRADLEY</i>				<i>49 HOBART DR</i>		
		Balance Forward	40.85	04/01/2021				
		Late Fee	4.09	04/13/2021				
		Payment Credit Card	-44.94	04/15/2021				
		School Tax	2.43*	04/28/2021				
		WATER	80.84*	04/28/2021	85374514	297,600	308,350	10,750
		Ending Balance	\$83.27					
116755	17-21400	<i>ROSE, BRANDON & LISA</i>				<i>65 HOBART DR</i>		
		Balance Forward	30.19	04/01/2021				
		Payment Credit Card	-30.19	04/07/2021				
		School Tax	0.96*	04/28/2021				
		WATER	32.01*	04/28/2021	83634303	423,940	427,170	3,230
		Ending Balance	\$32.97					
114228	17-21500	<i>GIBSON, LARRY</i>				<i>64 HOBART DR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85393145	147,260	147,960	700
		Ending Balance	\$20.33					
116998	17-21600	<i>BARNES, NATHAN</i>				<i>48 HOBART DR</i>		
		Balance Forward	248.72	04/01/2021				
		Ending Balance	\$248.72					
119922	17-21600	<i>HARDIN, WENDY</i>				<i>48 HOBART DR</i>		
		Balance Forward	68.56	04/01/2021				
		Late Fee	6.86*	04/13/2021				
		School Tax	1.73*	04/28/2021				
		WATER	57.50*	04/28/2021	86700288	175,010	182,010	7,000
		Ending Balance	\$134.65					
100371	17-21700	<i>ABNER, JANET P.</i>				<i>36 HOBART DR 649-0437</i>		
		Balance Forward	21.06	04/01/2021				
		Payment Credit Card	-21.06	04/05/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.51*	04/28/2021	85391683	185,050	186,800	1,750
		Ending Balance	\$22.16					
120815	17-21800	<i>MANDIC, VESNA</i>				<i>18 HOBART DR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85520337	27,020	28,260	1,240
		Ending Balance	\$20.33					
120460	17-21900	<i>PAYTON, KAITLIN</i>				<i>17 PHILLIP AVE</i>		
		Balance Forward	7.81	04/01/2021				
		Payment Credit Card	-7.81	04/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.78*	04/28/2021				
		WATER	25.84*	04/28/2021	83634033	323,730	326,090	2,360
		Ending Balance	\$26.62					
119365	17-22000	<i>BAKER, LISA & DOUGLAS</i>				<i>41 PHILLIP AVE</i>		
		Balance Forward	66.55	04/01/2021				
		Payment Credit Card	-67.00	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364841	413,970	414,750	780
		Ending Balance	\$19.88					
121082	17-22200	<i>HARRIS, STEPHAN</i>				<i>42 PHILLIP AVE</i>		
		Balance Forward	33.99	04/01/2021				
		Payment Credit Card	-33.99	04/02/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.62*	04/28/2021	85374515	200,910	203,380	2,470
		Ending Balance	\$27.42					
100380	17-22350	<i>BANTA, RONALD</i>				<i>62 PHILLIP AVE</i>		
		Balance Forward	21.87	04/01/2021				
		Late Fee	2.19*	04/13/2021				
		Payment Check	-21.87	04/15/2021				
		School Tax	0.69*	04/28/2021				
		WATER	23.00*	04/28/2021	85374398	266,530	268,490	1,960
		Ending Balance	\$25.88					
110480	17-22400	<i>FOX, TONY</i>				<i>61 PHILLIP AVE</i>		
		Balance Forward	29.03	04/01/2021				
		Payment Check	-29.03	04/08/2021				
		School Tax	0.99*	04/28/2021				
		WATER	33.07*	04/28/2021	85374516	285,980	289,360	3,380
		Ending Balance	\$34.06					
120519	17-22500	<i>KOSSACK, BRITTANY</i>				<i>82 PHILLIP AVE</i>		
		Balance Forward	-50.23	04/01/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.48*	04/28/2021	83380513	374,560	376,870	2,310
		Ending Balance	\$-23.99					
100385	17-22600	<i>BROOKS, LEMUEL</i>				<i>81 PHILLIP AVE</i>		
		Balance Forward	43.92	04/01/2021				
		Payment Check	-43.92	04/07/2021				
		School Tax	1.44*	04/28/2021				
		WATER	47.86*	04/28/2021	85364886	308,430	313,940	5,510
		Ending Balance	\$49.30					
115719	17-22700	<i>SAPP, LISA</i>				<i>92 PHILLIP AVE</i>		
		Balance Forward	30.75	04/01/2021				
		Late Fee	3.08*	04/13/2021				
		School Tax	1.17*	04/28/2021				
		WATER	38.95*	04/28/2021	85372718	272,260	276,470	4,210
		Ending Balance	\$73.95					
100387	17-22800	<i>BOHMAN, EDWARD</i>				<i>99 PHILLIP AVE</i>		
		Balance Forward	31.21	04/01/2021				
		Payment Check	-31.21	04/12/2021				
		School Tax	1.02*	04/28/2021				
		WATER	33.92*	04/28/2021	85392982	386,780	390,280	3,500

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.94					
120810	17-22880	<i>THOMAS, JULIE</i>				<i>121 PHILLIPS AVENUE</i>		
		Balance Forward	22.81	04/01/2021				
		Payment Check	-22.81	04/12/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.51*	04/28/2021	85393132	152,030	153,780	1,750
		Ending Balance	\$22.16					
100389	17-22900	<i>MARLOW, RONALD L</i>				<i>135 PHILLIP AVE</i>		
		Balance Forward	29.17	04/01/2021				
		Payment Check	-29.17	04/06/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85393262	122,960	124,010	1,050
		Ending Balance	\$20.33					
115305	17-22930	<i>HARTMAN, KALYNN</i>				<i>155 PHILLIP AVE</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.81*	04/28/2021				
		WATER	27.04*	04/28/2021	84207179	389,820	392,350	2,530
		Ending Balance	\$50.21					
119681	17-22960	<i>STROUGH, TYLER</i>				<i>159 PHILLIP AVE</i>		
		Balance Forward	34.30	04/01/2021				
		Late Fee	3.42*	04/13/2021				
		School Tax	1.11*	04/28/2021				
		WATER	37.04*	04/28/2021	85392215	242,070	246,010	3,940
		Ending Balance	\$75.87					
100397	17-23020	<i>JONES, TRACY</i>				<i>176 PHILLIP AVE</i>		
		Balance Forward	28.37	04/01/2021				
		Payment Credit Card	-28.37	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364858	364,270	365,480	1,210
		Ending Balance	\$20.33					
100398	17-23060	<i>BEACH, CLIFFORD</i>				<i>175 PHILLIP AVE</i>		
		Balance Forward	8.85	04/01/2021				
		Payment Check	-25.00	04/09/2021				
		School Tax	1.16*	04/28/2021				
		WATER	38.81*	04/28/2021	85364846	414,020	418,210	4,190
		Ending Balance	\$23.82					
112945	17-23080	<i>DEIMLING, DONALD</i>				<i>193 PHILLIP AVE</i>		
		Balance Forward	82.93	04/01/2021				
		Late Fee	4.00	04/13/2021				
		Payment Check	-86.93	04/20/2021				
		School Tax	1.30*	04/28/2021				
		WATER	43.42*	04/28/2021	84890924	443,780	448,620	4,840
		Ending Balance	\$44.72					
110223	17-23150	<i>SMITH, ROBERT</i>				<i>203 PHILLIP 532-0095</i>		
		Balance Forward	23.76	04/01/2021				
		Payment Check	-23.76	04/12/2021				
		School Tax	0.88*	04/28/2021				
		WATER	29.24*	04/28/2021	84890897	204,000	206,840	2,840

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.12					
114122	17-23160	<i>HAAG, LOIJELL</i>				<i>204 PHILLIP AVE</i>		
		Balance Forward	52.50	04/01/2021				
		Payment Check	-52.50	04/07/2021				
		School Tax	1.81*	04/28/2021				
		WATER	60.22*	04/28/2021	84890587	452,660	460,080	7,420
		Ending Balance	\$62.03					
100405	17-23250	<i>PRICE, HAROLD</i>				<i>397 RANDELL DR</i>		
		Balance Forward	42.60	04/01/2021				
		Payment Check	-42.60	04/19/2021				
		School Tax	1.03*	04/28/2021				
		WATER	34.49*	04/28/2021	84890896	573,800	577,380	3,580
		Ending Balance	\$35.52					
100406	17-23300	<i>GRIMES, BOYD & LISA</i>				<i>314 RANDELL DR</i>		
		Balance Forward	78.83	04/01/2021				
		Ending Balance	\$78.83					
118594	17-23300	<i>PAYTON, EMILY & CHRISTOPH</i>				<i>314 RANDELL DR</i>		
		Balance Forward	17.92	04/01/2021				
		Ending Balance	\$17.92					
121006	17-23300	<i>BROWN, WILLIAM</i>				<i>314 RANDELL DR</i>		
		Balance Forward	39.54	04/01/2021				
		Payment Credit Card	-39.54	04/08/2021				
		School Tax	1.18*	04/28/2021				
		WATER	39.38*	04/28/2021	85085435	392,200	396,470	4,270
		Ending Balance	\$40.56					
100409	17-23400	<i>HAZELWOOD, JODY</i>				<i>302 RANDELL DR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.92*	04/28/2021	85372268	232,540	234,770	2,230
		Ending Balance	\$25.67					
118565	17-23500	<i>CONCEPCION, WILFREDO MENDEZ</i>				<i>272 RANDELL DR HAILEY BRAMBLE ALSO LIVES</i>		
		Balance Forward	33.40	04/01/2021				
		Late Fee	3.34*	04/13/2021				
		Payment Check	-33.40	04/15/2021				
		School Tax	1.19*	04/28/2021				
		WATER	39.80*	04/28/2021	83929515	292,500	296,830	4,330
		Ending Balance	\$44.33					
100411	17-23600	<i>DEEANNE HOPKINS</i>				<i>257 RANDELL DR</i>		
		Balance Forward	20.35	04/01/2021				
		Payment Check	-20.35	04/08/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.34*	04/28/2021	85372665	225,210	227,500	2,290
		Ending Balance	\$26.10					
100412	17-23700	<i>PAYTON, DONNA G</i>				<i>241 RANDELL DR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85372668	116,500	117,330	830

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Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
110851	17-23800	<i>MCCARTY, BENITA</i>				<i>234 RANDELL DR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85372649	124,160	125,240	1,080
		Ending Balance	\$20.33					
100414	17-23900	<i>BOYER, JOSEPH ANTHONY</i>				<i>219 RANDELL DR</i>		
		Balance Forward	25.30	04/01/2021				
		Payment Bank Draft	-25.30	04/12/2021				
		School Tax	0.72*	04/28/2021				
		WATER	24.14*	04/28/2021	85372666	353,630	355,750	2,120
		Ending Balance	\$24.86					
100415	17-24000	<i>CALLIS, JOHN O</i>				<i>210 RANDELL DR</i>		
		Balance Forward	31.58	04/01/2021				
		Payment Check	-31.58	04/06/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.79*	04/28/2021	85391733	351,700	354,900	3,200
		Ending Balance	\$32.74					
116454	17-24150	<i>COOPER & KAHN, CHRIS & PAM</i>				<i>194 RANDELL DR</i>		
		Balance Forward	41.40	04/01/2021				
		Late Fee	4.14*	04/13/2021				
		School Tax	1.13*	04/28/2021				
		WATER	37.54*	04/28/2021	84207120	535,780	539,790	4,010
		Ending Balance	\$84.21					
119061	17-24200	<i>WELLS, MICHAEL</i>				<i>199 RANDELL DR</i>		
		Balance Forward	156.36	04/01/2021				
		Late Fee	5.12	04/13/2021				
		Connection/Transfer	35.00*	04/22/2021				
		Payment Credit Card	-48.42	04/22/2021				
		Payment Credit Card	-196.48	04/22/2021				
		School Tax	1.48*	04/28/2021				
		WATER	49.28*	04/28/2021	83497311	350,880	356,610	5,730
		Ending Balance	\$2.34					
110118	17-24300	<i>KEPHART, JOYCE</i>				<i>179 RANDELL DR</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	39128853	30,860	31,590	730
		Ending Balance	\$20.33					
114292	17-24350	<i>MERTZ & OSBORNE, JESSICA & DAVID</i>				<i>164 RANDELL DR</i>		
		Balance Forward	100.81	04/01/2021				
		Ending Balance	\$100.81					
116662	17-24350	<i>COFFEY, JESSICA & SCOTT</i>				<i>164 RANDELL DR</i>		
		Balance Forward	57.63	04/01/2021				
		Late Fee	5.76*	04/13/2021				
		School Tax	2.20*	04/28/2021				
		WATER	73.22*	04/28/2021	39128911	42,890	52,320	9,430
		Ending Balance	\$138.81					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120919	17-24400	<i>KORZENIOWSKI, ALICJA</i>				<i>148 RANDELL DR</i>		
		Balance Forward	45.98	04/01/2021				
		Late Fee	2.57*	04/13/2021				
		School Tax	0.73*	04/28/2021				
		WATER	24.35*	04/28/2021	83498709	306,770	308,920	2,150
		Ending Balance	\$73.63					
117292	17-24500	<i>GOODLETT, PAUL S</i>				<i>138 RANDELL DR</i>		
		Balance Forward	26.47	04/01/2021				
		Late Fee	2.65*	04/13/2021				
		School Tax	0.77*	04/28/2021				
		WATER	25.70*	04/28/2021	39115876	13,910	16,250	2,340
		Ending Balance	\$55.59					
120871	17-24550	<i>LOCKLEAR, PAULA</i>				<i>114 RANDELL DR</i>		
		Balance Forward	24.13	04/01/2021				
		Payment Credit Card	-24.13	04/12/2021				
		School Tax	0.75*	04/28/2021				
		WATER	25.06*	04/28/2021	39114145	13,030	15,280	2,250
		Ending Balance	\$25.81					
100424	17-24600	<i>STIVERS, PAT & DARCY</i>				<i>141 RANDELL DR</i>		
		Balance Forward	27.85	04/01/2021				
		Payment Check	-27.85	04/07/2021				
		School Tax	0.80*	04/28/2021				
		WATER	26.55*	04/28/2021	85364924	324,010	326,470	2,460
		Ending Balance	\$27.35					
120453	17-24700	<i>GRAY, ASHLEY & THOMAS</i>				<i>66 FRANKLIN AVE</i>		
		Balance Forward	56.96	04/01/2021				
		Payment Bank Draft	-56.96	04/12/2021				
		School Tax	1.27*	04/28/2021				
		WATER	42.22*	04/28/2021	84754633	344,550	349,220	4,670
		Ending Balance	\$43.49					
110429	17-24900	<i>MCALISTER, BRANDI</i>				<i>56 RANDELL DR</i>		
		Balance Forward	86.28	04/01/2021				
		Payment Credit Card	-86.28	04/13/2021				
		School Tax	1.05*	04/28/2021				
		WATER	34.84*	04/28/2021	39128592	24,510	28,140	3,630
		Ending Balance	\$35.89					
119662	17-24950	<i>NESMITH, ANN</i>				<i>8910 MAIN ST 593-4116</i>		
		Balance Forward	42.53	04/01/2021				
		Payment Bank Draft	-42.53	04/12/2021				
		SCHOOL TAX	1.41*	04/28/2021				
		WATER	47.02*	04/28/2021	85393306	641,320	646,700	5,380
		Water Sales Tax	2.82*	04/28/2021				
		Water Sales Tax	0.08*	04/28/2021				
		Ending Balance	\$51.33					
120167	17-25000	<i>REYNOLDS, WILLIAM</i>				<i>8970 MAIN ST</i>		
		Balance Forward	48.84	04/01/2021				
		Late Fee	4.88*	04/13/2021				
		Payment Credit Card	-48.84	04/19/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.58*	04/28/2021	85364893	282,610	285,780	3,170

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.41					
100434	17-25100	<i>EVANS, LAVERNE</i>				8988 MAIN ST		
		Balance Forward	50.76	04/01/2021				
		Payment Check	-50.76	04/06/2021				
		School Tax	1.72*	04/28/2021				
		WATER	57.24*	04/28/2021	85372651	427,890	434,850	6,960
		Ending Balance	\$58.96					
100436	17-25150	<i>MCNEAL & BIRKENFELD, PAT & MAURY</i>				9000 MAIN ST		
		Balance Forward	26.47	04/01/2021				
		Late Fee	2.65	04/13/2021				
		Payment Check	-30.00	04/15/2021				
		School Tax	0.78*	04/28/2021				
		WATER	26.05*	04/28/2021	85393068	286,530	288,920	2,390
		Ending Balance	\$25.95					
100437	17-25300	<i>COOMBS, PEGGY</i>				9010 MAIN ST		
		Balance Forward	71.22	04/01/2021				
		Payment Check	-71.22	04/06/2021				
		School Tax	1.57*	04/28/2021				
		WATER	52.26*	04/28/2021	85393069	441,720	447,910	6,190
		Ending Balance	\$53.83					
113972	17-25400	<i>GARRETT, THOMAS</i>				9036 MAIN ST		
		Balance Forward	1,192.62	04/01/2021				
		Ending Balance	\$1,192.62					
119929	17-25400	<i>HODGES, SAVANNAH</i>				9036 MAIN ST		
		Balance Forward	52.82	04/01/2021				
		Ending Balance	\$52.82					
120464	17-25400	<i>ROBINSON, CRYSTAL</i>				9036 MAIN ST		
		Balance Forward	-9.19	04/01/2021				
		School Tax	0.91*	04/28/2021				
		WATER	30.30*	04/28/2021	82990958	212,660	215,650	2,990
		Ending Balance	\$22.02					
100440	17-25600	<i>GARRETT, THOMAS</i>				9058 MAIN ST		
		Balance Forward	31.80	04/01/2021				
		Ending Balance	\$31.80					
119730	17-25600	<i>BOOTH, JORDAN</i>				9058 MAIN ST		
		Balance Forward	38.01	04/01/2021				
		Late Fee	3.80	04/13/2021				
		Payment Credit Card	-41.81	04/21/2021				
		School Tax	1.29*	04/28/2021				
		WATER	42.85*	04/28/2021	85364753	253,360	258,120	4,760
		Ending Balance	\$44.14					
100442	17-25700	<i>DURBIN, ANGELA & JOHN</i>				9110 MAIN ST		
		Balance Forward	28.15	04/01/2021				
		Late Fee	2.82	04/13/2021				
		Payment Check	-29.00	04/15/2021				
		School Tax	0.96*	04/28/2021				
		WATER	31.86*	04/28/2021	83634825	395,080	398,290	3,210
		Ending Balance	\$34.79					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119624	17-25800	<i>COTTON, JANET & BRUCE</i>				<i>1852 LAKE RD</i>		
		Balance Forward	39.10	04/01/2021				
		Payment Check	-39.10	04/05/2021				
		School Tax	1.28*	04/28/2021				
		WATER	42.57*	04/28/2021	84890492	599,360	604,080	4,720
		Ending Balance	\$43.85					
120737	17-25850	<i>GRIGSBY, DENISE & BILLY</i>				<i>1771 LAKE RD</i>		
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24	04/13/2021				
		Payment Check	-44.93	04/19/2021				
		School Tax	1.66*	04/28/2021				
		WATER	55.17*	04/28/2021	83928135	310,970	317,610	6,640
		Ending Balance	\$56.83					
100445	17-25900	<i>SWEAZY, SUE</i>				<i>1695 LAKE RD AMANDA WILSON G-DAUGHTER</i>		
		Balance Forward	29.83	04/01/2021				
		Payment Bank Draft	-29.83	04/12/2021				
		School Tax	4.91*	04/28/2021				
		WATER	163.80*	04/28/2021	85364951	161,260	189,860	28,600
		Ending Balance	\$168.71					
100446	17-25950	<i>SHUCK, JACK</i>				<i>1667 LAKE RD</i>		
		Balance Forward	30.78	04/01/2021				
		Payment Check	-30.78	04/12/2021				
		School Tax	1.07*	04/28/2021				
		WATER	35.62*	04/28/2021	85372258	545,400	549,140	3,740
		Ending Balance	\$36.69					
116580	17-26020	<i>PRADO/BARRERA, JOSE/GLADYS</i>				<i>1552 LAKE RD TRAILER</i>		
		Balance Forward	27.03	04/01/2021				
		Ending Balance	\$27.03					
119356	17-26022	<i>GONZALEZ, HERIBERTO</i>				<i>1552 LAKE RD OLD DOG POUND</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Credit Card	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84265713	161,230	162,080	850
		Ending Balance	\$20.33					
117301	17-26100	<i>BETTIS, DARIN</i>				<i>1550 LAKE RD</i>		
		Balance Forward	92.27	04/01/2021				
		Ending Balance	\$92.27					
118175	17-26100	<i>WINSOR & PHILLIPS, SHANNON & JOSIE</i>				<i>1550 LAKE RD</i>		
		Balance Forward	596.04	04/01/2021				
		Ending Balance	\$596.04					
120384	17-26100	<i>MATHENA, MICHAEL</i>				<i>1550 LAKE RD</i>		
		Balance Forward	93.54	04/01/2021				
		Payment Cash	-102.00	04/12/2021				
		School Tax	2.99*	04/28/2021				
		WATER	99.55*	04/28/2021	84930828	228,930	243,250	14,320
		Ending Balance	\$94.08					
117816	17-26400	<i>WINBURN, JACENA</i>				<i>1479 LAKE RD</i>		
		Balance Forward	128.49	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$128.49					
120750	17-26400	<i>IRELAND, BRIAN</i>				<i>1479 LAKE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87075601	5,210	5,560	350
		Ending Balance	\$42.69					
120773	17-26430	<i>HAWKINS, SHAWN</i>				<i>1456 LAKE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				
		School Tax	0.71*	04/28/2021				
		WATER	23.64*	04/28/2021	86792286	10,500	12,550	2,050
		Ending Balance	\$24.35					
100458	17-26460	<i>POLLARD, STEVE</i>				<i>1434 LAKE RD</i>		
		Balance Forward	40.78	04/01/2021				
		Payment Bank Draft	-40.78	04/12/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.63*	04/28/2021	86700274	154,820	159,690	4,870
		Ending Balance	\$44.94					
100459	17-26480	<i>MADDOX, GENE OR BETTY</i>				<i>1411 LAKE RD</i>		
		Balance Forward	36.47	04/01/2021				
		Payment Check	-36.47	04/09/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.72*	04/28/2021	85364856	533,830	538,430	4,600
		Ending Balance	\$42.97					
111006	17-26482	<i>BATTS, KAYLA</i>				<i>1364 LAKE RD</i>		
		Balance Forward	65.56	04/01/2021				
		Late Fee	6.56*	04/13/2021				
		Payment Check	-65.56	04/15/2021				
		School Tax	2.29*	04/28/2021				
		WATER	76.33*	04/28/2021	85393131	706,180	716,090	9,910
		Ending Balance	\$85.18					
100460	17-26490	<i>MATHENA, NADINE</i>				<i>1404 LAKE RD</i>		
		Balance Forward	19.96	04/01/2021				
		Payment Check	-20.00	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85393126	341,540	342,970	1,430
		Ending Balance	\$20.29					
117648	17-26505	<i>RODRIGUEZ, ANGEL</i>				<i>1350 LAKE RD</i>		
		Balance Forward	88.98	04/01/2021				
		Late Fee	8.90*	04/13/2021				
		School Tax	2.38*	04/28/2021				
		WATER	79.32*	04/28/2021	83929622	629,640	640,100	10,460
		Ending Balance	\$179.58					
116464	17-26510	<i>DEL RIO, ROBIN & DAN</i>				<i>1304 LAKE RD</i>		
		Balance Forward	57.94	04/01/2021				
		Payment Check	-150.00	04/05/2021				
		School Tax	0.92*	04/28/2021				
		WATER	30.66*	04/28/2021	83381168	590,560	593,600	3,040

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-60.48					
112462	17-26512	<i>PEYTON, ZANE</i>				<i>LAKE RD</i>		
		Balance Forward	-26.34	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85393154	10	10	0
		Ending Balance	\$-6.01					
120687	17-26800	<i>MC GOWAN, SHAUN</i>				<i>12 OLD CARMON RD</i>		
		Balance Forward	66.59	04/01/2021				
		Payment Credit Card	-66.59	04/06/2021				
		School Tax	1.44*	04/28/2021				
		WATER	47.86*	04/28/2021	83260511	233,540	239,050	5,510
		Ending Balance	\$49.30					
100464	17-27000	<i>SELF, RHONDA F</i>				<i>44 OLD CARMON RD</i>		
		Balance Forward	27.80	04/01/2021				
		Late Fee	2.77*	04/13/2021				
		School Tax	0.87*	04/28/2021				
		WATER	28.89*	04/28/2021	85393144	348,430	351,220	2,790
		Ending Balance	\$60.33					
115589	17-27100	<i>JONES, JARRETT</i>				<i>140 OLD CARMON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85391689	83,730	84,840	1,110
		Ending Balance	\$42.69					
120510	17-27400	<i>BANK, BEDFORD LOAN & DEPOSIT</i>				<i>598 OLD CARMON RD</i>		
		Balance Forward	-54.76	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85393105	626,990	626,990	0
		Ending Balance	\$-34.43					
100469	17-27450	<i>SHANNON, WM H. OR KAREN</i>				<i>322 OLD CARMON RD BARN HOUSE FARM</i>		
		Balance Forward	26.62	04/01/2021				
		Payment Check	-26.62	04/06/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.48*	04/28/2021	83633588	487,580	489,890	2,310
		Ending Balance	\$26.24					
118992	17-27485	<i>HENDERSON, DAVID</i>				<i>181 OLD CARMON RD</i>		
		Balance Forward	1.98	04/01/2021				
		Late Fee	0.20	04/13/2021				
		Payment Check	-50.00	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87289107	13,250	13,390	140
		Ending Balance	\$-27.49					
100470	17-27500	<i>BAUERMEISTER, ROBERT</i>				<i>179 OLD CARMON RD</i>		
		Balance Forward	65.26	04/01/2021				
		Ending Balance	\$65.26					
117174	17-27600	<i>RABOURN, RODNEY</i>				<i>177 OLD CARMON RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021	84265731	542,930	544,430	1,500
		Ending Balance	\$20.33					
116567	17-28050	GARRETT, JEREMY				9248 MAIN ST		
		Balance Forward	37.19	04/01/2021				
		Ending Balance	\$37.19					
117535	17-28050	SMITH, DAVID M				9248 MAIN ST		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/07/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498733	143,390	143,920	530
		Ending Balance	\$20.33					
100477	17-28100	PENTECOSTAL CHURCH				9255 MAIN ST		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85393104	186,280	186,530	250
		Ending Balance	\$20.33					
100478	17-28200	ANNEX, APC				9275 MAIN ST		
		Balance Forward	63.49	04/01/2021				
		Payment Bank Draft	-63.49	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364820	32,000	32,070	70
		Ending Balance	\$20.33					
121239	17-28200	MONROE, JONATHAN & MIRANDA				9275 MAIN ST		
		Connection/Transfer	35.00*	04/26/2021				
		WATER Deposit	75.00	04/26/2021				
		Deposit Payment Credit Card	-75.00	04/27/2021				
		Payment Credit Card	-35.00	04/27/2021				
		Ending Balance	\$0.00					
114640	17-28400	SMITH, REBECCA & JOSH				9310 MAIN ST		
		Balance Forward	56.56	04/01/2021				
		Payment Check	-56.56	04/12/2021				
		School Tax	1.06*	04/28/2021				
		WATER	35.27*	04/28/2021	83634386	481,150	484,840	3,690
		Ending Balance	\$36.33					
100481	17-28500	BAPTIST CHURCH, SECOND				9338 MAIN ST		
		Balance Forward	42.69	04/01/2021				
		Late Fee	2.24	04/13/2021				
		Payment Credit Card	-44.93	04/27/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364817	454,920	455,240	320
		Ending Balance	\$20.33					
100482	17-28700	EMBS, MARK D				9225 MAIN ST		
		Balance Forward	20.78	04/01/2021				
		Payment Check	-20.78	04/06/2021				
		School Tax	0.75*	04/28/2021				
		WATER	24.84*	04/28/2021	85393283	167,950	170,170	2,220
		Ending Balance	\$25.59					
120239	17-28800	CAGLE, SARAH				9057 MAIN ST		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	41.51	04/01/2021				
		Late Fee	4.15*	04/13/2021				
		Payment Check	-41.51	04/20/2021				
		School Tax	1.33*	04/28/2021				
		WATER	44.41*	04/28/2021	85793914	228,160	233,140	4,980
		Ending Balance	\$49.89					
115573	17-28900	<i>KING, JEREMY</i>				<i>9037 MAIN ST</i>		
		Balance Forward	22.54	04/01/2021				
		Ending Balance	\$22.54					
117971	17-28900	<i>MAYER, TODD</i>				<i>9037 MAIN ST</i>		
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.63*	04/28/2021				
		WATER	21.16*	04/28/2021	85793901	112,820	114,520	1,700
		Ending Balance	\$23.82					
110007	17-28950	<i>BANKS, ELLEN</i>				<i>9031 MAIN ST</i>		
		Balance Forward	28.58	04/01/2021				
		Payment Check	-28.58	04/07/2021				
		School Tax	0.78*	04/28/2021				
		WATER	26.12*	04/28/2021	85393138	288,210	290,610	2,400
		Ending Balance	\$26.90					
100487	17-29100	<i>JOSLIN, MRS SUE</i>				<i>9011 MAIN ST</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.65*	04/28/2021				
		WATER	21.73*	04/28/2021	85391692	192,750	194,530	1,780
		Ending Balance	\$22.38					
100488	17-29250	<i>WATER #2, HENRY COUNTY</i>				<i>8955 MAIN ST</i>		
		Balance Forward	33.48	04/01/2021				
		Payment Bank Draft	-33.48	04/12/2021				
		School Tax	0.76*	04/28/2021				
		WATER	25.41*	04/28/2021	86748484	66,100	68,400	2,300
		Ending Balance	\$26.17					
100489	17-29400	<i>GARRETT, DREW & ALEXA</i>				<i>8921 MAIN ST</i>		
		Balance Forward	-25.58	04/01/2021				
		School Tax	0.95*	04/28/2021				
		WATER	31.51*	04/28/2021	85393272	443,730	446,890	3,160
		Ending Balance	\$6.88					
120758	17-29500	<i>STEWART, RYAN & OLIVIA</i>				<i>8857 MAIN ST</i>		
		Balance Forward	30.63	04/01/2021				
		Payment Credit Card	-30.63	04/12/2021				
		School Tax	0.86*	04/28/2021				
		WATER	28.82*	04/28/2021	85391724	447,070	449,850	2,780
		Ending Balance	\$29.68					
120804	17-29560	<i>PRICE, PAUL & ZELMA</i>				<i>8839 MAIN ST APARTMENT</i>		
		Balance Forward	52.98	04/01/2021				
		Ending Balance	\$52.98					
121121	17-29560	<i>HINES, MARK</i>				<i>8839 MAIN ST APARTMENT</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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	04/01/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	87341306	87,980	88,730	750
		Ending Balance	\$20.33					
118461	17-29561	<i>HAYMONDS LLC</i>			<i>8838 MAIN STREET C/O LOGAN NADOLSON</i>			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754253	268,050	268,050	0
		Ending Balance	\$22.36					
119189	17-29610	<i>HINES, MARK</i>			<i>8835 MAIN ST</i>			
		Balance Forward	42.97	04/01/2021				
		Payment Bank Draft	-42.97	04/12/2021				
		School Tax	2.21*	04/28/2021				
		WATER	73.61*	04/28/2021	85085359	381,510	391,000	9,490
		Ending Balance	\$75.82					
112813	17-29615	<i>STORE, DOLLAR GENERAL</i>			<i>8827 MAIN ST</i>			
		Balance Forward	26.45	04/01/2021				
		Late Fee	2.65*	04/13/2021				
		Payment Check	-26.45	04/15/2021				
		SCHOOL TAX	0.80*	04/28/2021				
		WATER	26.83*	04/28/2021	85374348	250,910	253,410	2,500
		Water Sales Tax	1.61*	04/28/2021				
		Water Sales Tax	0.05*	04/28/2021				
		Ending Balance	\$31.94					
111139	17-29810	<i>GRAY, ANGELA</i>			<i>8810 MAIN ST</i>			
		Balance Forward	48.10	04/01/2021				
		Late Fee	4.81*	04/13/2021				
		Payment Check	-48.10	04/15/2021				
		SCHOOL TAX	1.60*	04/28/2021				
		WATER	53.36*	04/28/2021	85393123	495,610	501,970	6,360
		Water Sales Tax	3.20*	04/28/2021				
		Water Sales Tax	0.10*	04/28/2021				
		Ending Balance	\$63.07					
120933	17-30000	<i>RAISOR, JEREMY</i>			<i>8788 MAIN ST</i>			
		Balance Forward	84.65	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Credit Card	-86.68	04/21/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83498755	212,680	213,540	860
		Ending Balance	\$20.33					
100497	17-30200	<i>MELVIN, VIRGINIA</i>			<i>8744 MAIN ST PAM, POA, (920) 246-4989</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Bank Draft	-20.33	04/12/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	85364796	158,740	158,760	20
		Ending Balance	\$20.33					
120586	17-30300	<i>JARBOE, ALICE</i>			<i>8731 MAIN ST</i>			
		Balance Forward	36.90	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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	-36.90	04/12/2021				
		Deposit Applied	-75.00	04/16/2021				
		DEPOSIT INTEREST	-0.09	04/16/2021				
		School Tax	1.45*	04/28/2021				
		WATER	48.25*	04/28/2021	85364851	660,020	665,590	5,570
		Ending Balance	\$-25.39					
118109	17-30500	<i>GUELDA, DAVID</i>		<i>8708 MAIN ST BLAKE IS FEMALE</i>				
		Balance Forward	29.17	04/01/2021				
		Payment Credit Card	-29.17	04/12/2021				
		School Tax	0.78*	04/28/2021				
		WATER	25.84*	04/28/2021	85364812	314,830	317,190	2,360
		Ending Balance	\$26.62					
119156	17-30600	<i>HAWKINS JR, THOMAS L</i>		<i>8693 MAIN ST</i>				
		Balance Forward	-37.61	04/01/2021				
		Payment Credit Card	-50.00	04/23/2021				
		School Tax	0.81*	04/28/2021				
		WATER	27.04*	04/28/2021	85372802	193,780	196,310	2,530
		Ending Balance	\$-59.76					
116199	17-30700	<i>TACKETT, CLARRISA</i>		<i>8681 MAIN ST</i>				
		Balance Forward	27.42	04/01/2021				
		Late Fee	2.74*	04/13/2021				
		School Tax	0.59*	04/19/2021				
		WATER	19.74*	04/19/2021	85085988	356,180	357,380	1,200
		Deposit Applied	-75.00*	04/19/2021				
		Deposit Applied	-0.58*	04/19/2021				
		Ending Balance	\$-25.09					
121216	17-30700	<i>ZARING, ANDY</i>		<i>8681 MAIN ST</i>				
New Service	06/01/2021							
		WATER Deposit	75.00	04/14/2021				
		Connection/Transfer	35.00	04/14/2021				
		Deposit Payment Check	-75.00	04/15/2021				
		Payment Check	-35.00	04/15/2021				
		Ending Balance	\$0.00					
100509	17-30900	<i>SIMPSON, MARY HELEN</i>		<i>8641 MAIN ST</i>				
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84890600	124,870	124,870	0
		Ending Balance	\$42.69					
100510	17-31000	<i>HEILMAN, RAYMOND</i>		<i>8621 MAIN ST</i>				
		Balance Forward	38.44	04/01/2021				
		Payment Check	-38.44	04/07/2021				
		School Tax	1.21*	04/28/2021				
		WATER	40.30*	04/28/2021	85392213	265,990	270,390	4,400
		Ending Balance	\$41.51					
113121	17-31100	<i>HOSKINS, HAROLD & BETTY</i>		<i>39 BOYER LN</i>				
		Balance Forward	35.81	04/01/2021				
		Payment Bank Draft	-35.81	04/12/2021				
		School Tax	1.12*	04/28/2021				
		WATER	37.46*	04/28/2021	85364970	391,150	395,150	4,000

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100513	17-31150	Ending Balance	\$38.58					
		<i>FITZGERALD, BRENDA</i>				<i>75 BOYER LN</i>		
		Balance Forward	25.67	04/01/2021				
		Payment Check	-25.67	04/06/2021				
		School Tax	0.89*	04/28/2021				
		WATER	29.60*	04/28/2021	85364975	257,950	260,840	2,890
		Ending Balance	\$30.49					
116355	17-31200	Ending Balance	\$22.10					
		<i>PALMER, ELIZABETH</i>				<i>8595 MAIN ST</i>		
		Balance Forward	22.10	04/01/2021				
		Ending Balance	\$22.10					
120973	17-31200	Ending Balance	\$20.33					
		<i>COURTNEY, JON</i>				<i>8595 MAIN ST</i>		
		Balance Forward	42.69	04/01/2021				
		Payment Credit Card	-42.69	04/05/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	83375316	502,180	503,300	1,120
		Ending Balance	\$20.33					
119793	17-31300	Ending Balance	\$-52.91					
		<i>FISCHER, CASSANDRA</i>				<i>8563 MAIN ST</i>		
		Balance Forward	30.19	04/01/2021				
		School Tax	0.65*	04/12/2021				
		WATER	21.65*	04/12/2021	84890503	134,280	136,050	1,770
		Deposit Applied	-22.72*	04/12/2021				
		Deposit Applied	-52.28*	04/12/2021				
		Deposit Applied	-0.21*	04/12/2021				
		Payment Check	-30.19	04/15/2021				
		Ending Balance	\$-52.91					
121199	17-31300	Ending Balance	\$-10.00					
New Service	05/01/2021	<i>BROWNING, JODI</i>				<i>8563 MAIN ST</i>		
		WATER Deposit	75.00	04/07/2021				
		Connection/Transfer	35.00	04/07/2021				
		Deposit Payment Cash	-75.00	04/09/2021				
		Payment Cash	-45.00	04/09/2021				
		Ending Balance	\$-10.00					
119523	17-31400	Ending Balance	\$84.42					
		<i>CRUSE, BRIDGETTE</i>				<i>8549 MAIN ST</i>		
		Balance Forward	35.89	04/01/2021				
		Late Fee	3.59*	04/13/2021				
		School Tax	1.31*	04/28/2021				
		WATER	43.63*	04/28/2021	85364806	415,300	420,170	4,870
		Ending Balance	\$84.42					
110812	17-31500	Ending Balance	\$34.03					
		<i>PHILLIPS, AMBER</i>				<i>8527 MAIN ST</i>		
		Balance Forward	31.20	04/01/2021				
		Payment Check	-40.00	04/12/2021				
		School Tax	1.25*	04/28/2021				
		WATER	41.58*	04/28/2021	85364740	418,670	423,250	4,580
		Ending Balance	\$34.03					
102031	24-01200	Ending Balance	22.36					
		<i>KOHLER STABLES</i>				<i>3300 L ESPRIT PKWY TEN M</i>		
		Balance Forward	22.36	04/01/2021				
		Late Fee	2.24*	04/13/2021				
		Payment Check	-22.36	04/15/2021				
		School Tax	0.59*	04/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 4/1/2021 - 4/30/2021
 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*	04/28/2021				
		Ending Balance	\$22.57					
106678	90-00010	<i>NEW CASTLE, WATER WORKS</i>				<i>HWY 146 & 153 OLD PIT</i>		
		Balance Forward	446.08	04/01/2021				
		Payment Check	-446.08	04/09/2021				
		WATER	179.52*	04/28/2021	87720555	21,800,000	21,866,000	66,000
		Ending Balance	\$179.52					
106680	90-00020	<i>WATER, NEW CASTLE</i>				<i>HWY 421/55 NEW PIT</i>		
		Balance Forward	4,433.60	04/01/2021				
		Payment Check	-4,433.60	04/09/2021				
		WATER	5,380.16*	04/28/2021	87750020	33,334,000	35,312,000	1,978,000
		Ending Balance	\$5,380.16					
107178	90-00050	<i>WATER, EMINENCE</i>				<i>HWY 55</i>		
		Balance Forward	2,733.60	04/01/2021				
		Payment Check	-2,733.60	04/08/2021				
		WATER	2,023.68*	04/28/2021	87593905	49,678,000	50,422,000	744,000
		Ending Balance	\$2,023.68					
105435	90-00060	<i>SCHOOL, HENRY COUNTY HIGH</i>				<i>SOFTBALL FIELD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.85*	04/28/2021				
		WATER	28.18*	04/28/2021	87542799	92,060	94,750	2,690
		Ending Balance	\$29.03					
110908	90-00062	<i>SCHOOL HENRY COUNTY, FIELD HOUSE</i>				<i>1120 EMINENCE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86567771	17,000	17,150	150
		Ending Balance	\$20.33					
105436	90-00070	<i>SCHOOL, HENRY CO BD OF</i>				<i>BALLFIELD # 1 EMINENCE RD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	84754291	97,980	98,090	110
		Ending Balance	\$20.33					
105437	90-00080	<i>SCHOOL, HENRY COUNTY</i>				<i>BALLFIELD # 2</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	1.17*	04/28/2021				
		WATER	38.88*	04/28/2021	87735259	1,326,140	1,330,340	4,200
		Ending Balance	\$40.05					
105438	90-00090	<i>SCHOOL, HENRY COUNTY</i>				<i>PRACTICE FIELD</i>		
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86567489	33,610	33,610	0
		Ending Balance	\$20.33					
111430	90-00115	<i>SCHOOL, HENRY CO HIGH NEW</i>				<i>1120 EMINENCE RD NEXT TO HIGH SCHOOL</i>		
		Balance Forward	433.16	04/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111430	90-00115	Payment Check	-433.16	04/08/2021				
		School Tax	12.72*	04/28/2021				
		WATER	423.88*	04/28/2021	0	4,874,220	4,980,290	106,070
					0	3,703,000	3,711,000	8,000
		Ending Balance	\$436.60					114,070
107986	90-00130	<i>SCHOOL, HENRY CO PUBLIC</i>		<i>EMINENCE RD CONCESSION</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86560221	41,480	41,640	160
		Ending Balance	\$20.33					
107987	90-00140	<i>SCHOOL, HENRY COUNTY HIGH</i>		<i>EMINENCE RD IRRIGATION</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/08/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	86747600	2,495,800	2,495,800	0
		Ending Balance	\$20.33					
103133	90-00150	<i>SCHOOL EASTERN, HC BRD ED 1"</i>		<i>BETHLEHEM RD</i>				
		Balance Forward	51.39	04/01/2021				
		Payment Check	-51.39	04/08/2021				
		SCHOOL TAX	2.35*	04/28/2021				
		WATER	78.32*	04/28/2021	84488097	178,760	189,030	10,270
		Water Sales Tax	4.70*	04/28/2021				
		Water Sales Tax	0.14*	04/28/2021				
Ending Balance	\$85.51							
104107	90-00160	<i>SCHOOL EASTERN, HENRY COUNTY BD O</i>		<i>BETHLEHEM RD EASTERN #2</i>				
		Balance Forward	185.98	04/01/2021				
		Payment Check	-185.98	04/08/2021				
		School Tax	3.01*	04/28/2021				
		WATER	100.23*	04/28/2021	87542787	337,240	351,690	14,450
		Ending Balance	\$103.24					
114364	90-00170	<i>CONCRETE INC, ADVANCE READY MIX</i>		<i>268 CARMON CREEK RD SCOTT OWENS</i>				
		Balance Forward	132.04	04/01/2021				
		Payment Bank Draft	-132.04	04/12/2021				
		SCHOOL TAX	4.32*	04/28/2021				
		WATER	144.15*	04/28/2021	84965587	587,600	611,300	23,700
		Water Sales Tax	8.65*	04/28/2021				
		Water Sales Tax	0.26*	04/28/2021				
Ending Balance	\$157.38							
108686	90-00180	<i>CEDAR LAKE LODGE, CEDAR LAKE</i>		<i>3301 OLD JERICHO RD MAPLE BLDG</i>				
		Balance Forward	1,245.16	04/01/2021				
		Late Fee	124.52*	04/13/2021				
		Payment Check	-1,245.16	04/15/2021				
		School Tax	32.46*	04/28/2021				
		WATER	1,081.93*	04/28/2021	87741074	673,000	1,029,000	356,000
		Ending Balance	\$1,238.91					
105029	A0-10060	<i>JONES, L WAYNE</i>		<i>LAGRANGE RD TENANT MINIMUM</i>				
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/06/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

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*	04/28/2021				
		WATER	19.74*	04/28/2021				
		Ending Balance	\$20.33					
105979	B0-11210	<i>WILSON, BILLY</i>			<i>SUNNYSIDE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	04/01/2021				
		Payment Check	-20.33	04/09/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021	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	04/01/2021				
		Late Fee	2.03	04/13/2021				
		Payment Check	-22.36	04/19/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021				
		Ending Balance	\$20.33					
107191	F0-00310	<i>ROWLETT, TERRY</i>			<i>8222 CARROLLTON RD TEN M</i>			
		Balance Forward	19.98	04/01/2021				
		Late Fee	2.00*	04/13/2021				
		Payment Check	-19.98	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021				
		Ending Balance	\$22.33					
107200	F0-00650	<i>ROWLETT - MIN, HOWARD ROWLETT TE</i>			<i>8244 CARROLLTON RD TENANT MINIMUM</i>			
		Balance Forward	20.33	04/01/2021				
		Late Fee	2.03*	04/13/2021				
		Payment Check	-20.33	04/15/2021				
		School Tax	0.59*	04/28/2021				
		WATER	19.74*	04/28/2021				
		Ending Balance	\$22.36					

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Billing Period Totals								
Balance Forward			446,862.63	7,525				
Deposit								
Deposit Applied			-1,803.14	62				
Deposit Payment Cash			-350.00	5				
Deposit Payment Check			-279.52	6				
Deposit Payment Credit Card			-3,560.00	47				
WATER Deposit			4,125.00	55				
Deposit			-1,867.66	175				
Payments & Credits								
BALANCE FORWARD			-757.52	2				
CONNECTION			-70.00	2				
Deposit Applied			-3,375.00	45				
DEPOSIT INTEREST			-4.14	37				
LTF-ADJUSTMENT			-238.55	30				
Payment Bank Draft			-45,233.57	1,194				
Payment Cash			-2,873.21	55				
Payment Check			-152,560.84	3,144				
Payment Credit Card			-79,748.95	1,360				
PAYMENT REVERSAL			-731.01	6				
Sales Tax Adjustment			-16.06	2				
School Tax Adjustment			-886.14	20				
Water Adjustment			-29,538.46	20				
Wrong Account Adjustment			-175.74	2				
Payments & Credits			-316,209.19	5,919				
WATER								
BALANCE FORWARD			37.52	1				
At Door Fee			225.00	9				
Connection/Transfer			2,380.00	68				
Deposit Applied			225.00	3				
DEPOSIT INTEREST			0.10	1				
Late Fee			7,870.41	1,788				
LTF-ADJUSTMENT			6.42	1				
PAYMENT REVERSAL			1,020.00	3				
School Tax			7,999.00	6,631				
WATER			288,835.10	6,640				
Water Sales Tax			643.61	300				
WATER			309,242.16	15,445				
Ending Balance			\$438,027.94	29,064				

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	SCHOOL TAX	Usage	Count
WATER						
ADF AT DOOR FEE	\$225.00	\$0.00	\$0.00	\$0.00		9
C01 COMMERCIAL HENRY	\$5,981.33	\$179.33	\$364.84	\$179.33	776,350	128
C03 COMMERCIAL TRIMBLE	\$94.20	\$2.82	\$5.82	\$2.82	6,170	4
C05 COMMERCIAL SHELBY	\$172.65	\$5.17	\$9.46	\$5.17	14,800	5
C06 COMMERCIAL 4" TRIMBLE	\$73.03	\$2.19	\$4.51	\$2.19	9,400	1
C07 COMMERCIAL 4" HENRY	\$40.33	\$1.21	\$2.50	\$1.21	1,620	2
C10 COMMERCIAL HENRY 1 1/2" & 2"	\$4,358.79	\$130.76	\$245.69	\$130.76	1,292,900	11
C11 COMMERCIAL EMINENCE	\$111.68	\$3.34	\$6.90	\$3.34	5,920	5
C12 COMMERCIAL OLDHAM 1 1/2" 2"	\$62.93	\$1.89	\$3.89	\$1.89	7,840	1
CON CONNECTION/TRANSFER	\$2,380.00	\$0.00	\$0.00	\$0.00		68
G01 G P RATE HENRY	\$12.21	\$0.36	\$0.00	\$0.36	45,870	5
G02 GP RATE EMINENCE	\$28.26	\$0.85	\$0.00	\$0.85	111,460	4

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
	R01	RES HENRY 5/8"-1"	\$197,753.57	\$5,928.89	\$0.00	\$5,928.89	22,240,661	5,022
	R02	RESIDENTIAL OLDHAM	\$7,916.90	\$237.46	\$0.00	\$237.46	889,470	190
	R03	RESIDENTIAL TRIMBLE	\$30,025.86	\$900.52	\$0.00	\$900.52	3,173,080	805
	R04	RESIDENTIAL CARROLL	\$1,720.60	\$51.59	\$0.00	\$51.59	173,240	53
	R05	RESIDENTIAL SHELBY	\$11,006.09	\$330.13	\$0.00	\$330.13	1,260,120	265
	R06	RESIDENTIAL EMINENCE	\$4,245.34	\$127.32	\$0.00	\$127.32	497,760	103
	R07	RES HENRY 1 1/2"-2"	\$1,938.04	\$56.81	\$0.00	\$56.81	441,880	18
	R08	RES HENRY 3 TO 6 " METERS	\$1,081.93	\$32.46	\$0.00	\$32.46	356,000	1
	T01	TENNANT MIN HENRY	\$197.40	\$5.90	\$0.00	\$5.90	0	10
	W03	WHOLESALE-READ IN 10	\$205.90	\$0.00	\$0.00	\$0.00	75,700	3
	W04	WHOLESALE-READ IN 1000	\$19,700.96	\$0.00	\$0.00	\$0.00	7,243,000	2
	W05	WHOLESALE READ IN 100'S	\$2,107.10	\$0.00	\$0.00	\$0.00	774,670	2

Usage Totals

WATER

	4,560
BulkSales	8,109,300
Commercial	1,819,190
Industrial	285,300
PublicGovt	222,700
Residential	28,956,861
	39,397,911
Total Usage	39,397,911

Billing Comparison Summary

Service Type	Current Period	Previous Period	% Change	One Year Ago	% Change
WATER	\$288,835.10	\$307,533.68	- 6.080	\$290,810.16	- 0.679
	39,397,911	48,414,767	- 18.624	39,319,909	+ 0.198

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	1	\$19.74	-10

* Indicates non-finalized charge