

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112158	01-00010	<i>FALLIS, VICTOR RAY</i>				<i>2638 PLEASUREVILLE RD</i>		
		Balance Forward	20.48	03/01/2021				
		Payment Bank Draft	-20.48	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83382198	354,440	355,890	1,450
		Ending Balance	\$20.33					
116501	01-00020	<i>SLOAN, JEAN &amp; ROGER</i>				<i>2516 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/09/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380249	303,070	304,100	1,030
		Ending Balance	\$20.33					
115569	01-00030	<i>HASFURDER, KELLI &amp; TOMMY</i>				<i>2287 PLEASUREVILLE RD</i>		
		Balance Forward	51.10	03/01/2021				
		Payment Check	-51.10	03/08/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.07*	03/29/2021	83380250	511,260	515,910	4,650
		Ending Balance	\$43.33					
102959	01-00050	<i>O'NAN, JAMES &amp; BARBARA</i>				<i>177 ARINGTON LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87274477	25,680	26,380	700
		Ending Balance	\$20.33					
102961	01-00070	<i>POWELL, DONALD</i>				<i>113 ARINGTON LN</i>		
		Balance Forward	72.93	03/01/2021				
		Late Fee	3.14	03/11/2021				
		Payment Credit Card	-76.07	03/18/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.01*	03/29/2021	83374817	822,300	825,390	3,090
		Ending Balance	\$31.94					
115279	01-00080	<i>PERRY, BOB &amp; CRISTI</i>				<i>2000 PLEASUREVILLE RD</i>		
		Balance Forward	156.74	03/01/2021				
		Ending Balance	\$156.74					
119597	01-00080	<i>CLUBB, LORA</i>				<i>2000 PLEASUREVILLE RD</i>		
		Balance Forward	30.63	03/01/2021				
		Payment Credit Card	-30.63	03/02/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.87*	03/29/2021	83524808	509,030	512,100	3,070
		Ending Balance	\$31.80					
114321	01-00090	<i>BOHANNON-LEE, AMY</i>				<i>1959 PLEASUREVILLE RD</i>		
		Balance Forward	65.07	03/01/2021				
		Payment Credit Card	-65.07	03/08/2021				
		School Tax	1.67*	03/29/2021				
		WATER	55.69*	03/29/2021	83375315	565,580	572,300	6,720
		Ending Balance	\$57.36					
102966	01-00100	<i>SUTHERLAND, JERRY</i>				<i>1855 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				

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		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83382154	107,970	108,780	810
		Ending Balance	\$20.33					
102965	01-00110	<i>WILSON, GEORGE</i>				<i>1825 PLEASUREVILLE RD</i>		
		Balance Forward	25.74	03/01/2021				
		Payment Bank Draft	-25.74	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83382109	472,430	472,430	0
		Ending Balance	\$20.33					
112438	01-00115	<i>MOORE, BARRY</i>				<i>1850 PLEASUREVILLE RD</i>		
		Balance Forward	32.53	03/01/2021				
		Payment Check	-32.53	03/10/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.17*	03/29/2021	83382081	488,250	491,080	2,830
		Ending Balance	\$30.05					
102969	01-00125	<i>BRYANT, SUSAN</i>				<i>1797 PLEASUREVILLE RD</i>		
		Balance Forward	20.62	03/01/2021				
		Payment Bank Draft	-20.62	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380897	198,610	200,000	1,390
		Ending Balance	\$20.33					
120495	01-00130	<i>WISE, VIRGINIA</i>				<i>1721 PLEASUREVILLE RD</i>		
		Balance Forward	-12.07	03/01/2021				
		Payment Credit Card	-30.00	03/16/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406369	393,670	394,390	720
		Ending Balance	\$-21.74					
102976	01-00140	<i>WEBB, LINDA C.</i>				<i>1702 PLEASUREVILLE RD</i>		
		Balance Forward	36.40	03/01/2021				
		Payment Check	-36.40	03/08/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.00*	03/29/2021	83381196	508,180	511,550	3,370
		Ending Balance	\$33.99					
120932	01-00150	<i>HEITING, MICHAEL</i>				<i>1619 PLEASUREVILLE RD</i>		
		Balance Forward	26.39	03/01/2021				
		Late Fee	2.64*	03/11/2021				
		Payment Check	-26.39	03/18/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.77*	03/29/2021	83382195	444,930	447,140	2,210
		Ending Balance	\$28.15					
111169	01-00152	<i>CASE, PAUL A.</i>				<i>1500 PLEASUREVILLE RD</i>		
		Balance Forward	37.28	03/01/2021				
		Payment Bank Draft	-37.28	03/10/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.69*	03/29/2021	83382172	956,460	958,940	2,480
		Ending Balance	\$27.49					
120795	01-00153	<i>FERTIG, ASHLEY</i>				<i>1487 PLEASUREVILLE RD</i>		
		Balance Forward	51.03	03/01/2021				
		Payment Check	-51.03	03/03/2021				

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		School Tax	1.68*	03/29/2021				
		WATER	55.88*	03/29/2021	83381178	876,250	883,000	6,750
		Ending Balance	\$57.56					
120700	01-00157	<i>WILSON, WALTER</i>				<i>1401 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87060425	220	220	0
		Ending Balance	\$20.33					
102979	01-00160	<i>GILES, DENNIS</i>				<i>1304 PLEASUREVILLE RD</i>		
		Balance Forward	28.65	03/01/2021				
		Payment Check	-26.65	03/08/2021				
		Late Fee	0.20*	03/11/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.52*	03/29/2021	83374793	501,680	503,290	1,610
		Ending Balance	\$23.34					
102980	01-00180	<i>GILES, CHERYL</i>				<i>1302 PLEASUREVILLE RD</i>		
		Balance Forward	30.63	03/01/2021				
		Payment Check	-30.63	03/08/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.54*	03/29/2021	83382187	319,640	322,240	2,600
		Ending Balance	\$28.37					
119196	01-00190	<i>BARDIS, JOSH</i>				<i>1295 PLEASUREVILLE RD</i>		
		Balance Forward	30.26	03/01/2021				
		Payment Credit Card	-30.26	03/05/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.75*	03/29/2021	82990942	319,050	321,680	2,630
		Ending Balance	\$28.58					
119727	01-00195	<i>BARDIS, JESSE</i>				<i>1273 PLEASUREVILLE RD</i>		
		Balance Forward	23.47	03/01/2021				
		Payment Credit Card	-23.47	03/10/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.02*	03/29/2021	83375295	231,600	233,280	1,680
		Ending Balance	\$21.65					
102982	01-00200	<i>GILES, TOBY</i>				<i>1222 PLEASUREVILLE RD</i>		
		Balance Forward	38.74	03/01/2021				
		Payment Check	-38.74	03/08/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.39*	03/29/2021	83375247	561,640	565,630	3,990
		Ending Balance	\$38.51					
120512	01-00210	<i>KAISER, CHRIS &amp; JESSICA</i>				<i>1060 PLEASUREVILLE RD</i>		
		Balance Forward	87.10	03/01/2021				
		Payment Credit Card	-87.10	03/05/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	2.29*	03/29/2021				
		WATER	76.33*	03/29/2021	83374798	1,033,590	1,043,500	9,910
		Ending Balance	\$3.53					

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102988	01-00220	<i>FIGG, WALTER OR CHERYL</i>			1038 PLEASUREVILLE RD KEVIN BROWNING EXE.			
		Balance Forward	25.70	03/01/2021				
		Late Fee	2.57*	03/11/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.06*	03/29/2021	83375251	251,720	253,830	2,110
		Ending Balance	\$53.05					
116746	01-00230	<i>PLOOF, CARLTON JR</i>			1033 PLEASUREVILLE RD CARL 310-3198			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83379698	697,260	698,230	970
		Ending Balance	\$20.33					
102990	01-00240	<i>BROWNING, KEITH A.</i>			967 PLEASUREVILLE RD LISA WK 633-4334			
		Balance Forward	66.82	03/01/2021				
		Payment Credit Card	-67.00	03/05/2021				
		School Tax	1.14*	03/29/2021				
		WATER	38.10*	03/29/2021	83380350	805,170	809,260	4,090
		Ending Balance	\$39.06					
102996	01-00255	<i>SHINKLE, WILLIAM</i>			818 PLEASUREVILLE RD			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83375307	506,370	506,390	20
		Ending Balance	\$20.33					
102997	01-00290	<i>STEVENS, DENNIS/KIMBERLY</i>			679 PLEASUREVILLE RD			
		Balance Forward	27.27	03/01/2021				
		Payment Bank Draft	-27.27	03/10/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.54*	03/29/2021	83380405	399,320	401,920	2,600
		Ending Balance	\$28.37					
102998	01-00300	<i>IMEL, PHILLIP</i>			623 PLEASUREVILLE RD			
		Balance Forward	33.40	03/01/2021				
		Payment Bank Draft	-33.40	03/10/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.34*	03/29/2021	83375324	372,820	375,110	2,290
		Ending Balance	\$26.10					
113333	01-00304	<i>PEOPLES BANK, RON SCHMIDT</i>			551 PLEASUREVILLE RD			
		Balance Forward	38.65	03/01/2021				
		Payment Credit Card	-38.65	03/11/2021				
		SCHOOL TAX	0.98*	03/29/2021				
		WATER	32.50*	03/29/2021	83375060	648,120	651,420	3,300
		Water Sales Tax	1.95*	03/29/2021				
		Water Sales Tax	0.06*	03/29/2021				
		Ending Balance	\$35.49					
109936	01-00306	<i>RADCLIFF, GERALD</i>			499 PLEASUREVILLE RD			
		Balance Forward	76.74	03/01/2021				
		Ending Balance	\$76.74					
119109	01-00306	<i>BUCKLER, NATHANIEL</i>			499 PLEASUREVILLE RD			
		Balance Forward	-0.84	03/01/2021				

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		School Tax	0.83*	03/29/2021				
		WATER	27.54*	03/29/2021	83382136	635,700	638,300	2,600
		Ending Balance	\$27.53					
113228	01-00310	<i>MEREDITH, JAMES</i>				<i>407 PLEASUREVILLE RD</i>		
		Balance Forward	30.53	03/01/2021				
		Ending Balance	\$30.53					
114852	01-00310	<i>GARDNER, GEORGE &amp; HYUN</i>				<i>407 PLEASUREVILLE RD</i>		
		Balance Forward	34.94	03/01/2021				
		Payment Check	-34.94	03/08/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.71*	03/29/2021	84930556	576,980	580,310	3,330
		Ending Balance	\$33.69					
103002	01-00320	<i>KENDALL, CARLOS</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	119.09	03/01/2021				
		Ending Balance	\$119.09					
114256	01-00320	<i>BOERNER, ALEJANDRA</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	66.08	03/01/2021				
		Ending Balance	\$66.08					
119147	01-00320	<i>WIXSON JR, CLARK</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	44.36	03/01/2021				
		Late Fee	4.44*	03/11/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.69*	03/29/2021	83524672	275,490	279,240	3,750
		Ending Balance	\$85.56					
103004	01-00328	<i>LANDERS JR., JESSE</i>				<i>271 PLEASUREVILLE RD</i>		
		Balance Forward	653.45	03/01/2021				
		Payment Credit Card	-653.45	03/10/2021				
		School Tax	2.62*	03/29/2021				
		WATER	87.49*	03/29/2021	83373722	698,880	710,900	12,020
		Ending Balance	\$90.11					
120945	01-00330	<i>FOSTER, LESLIE</i>				<i>348 PLEASUREVILLE ROAD</i>		
		Balance Forward	55.76	03/01/2021				
		Late Fee	5.58*	03/11/2021				
		Payment Check	-55.76	03/15/2021				
		School Tax	1.50*	03/29/2021				
		WATER	50.06*	03/29/2021	83375156	1,938,550	1,944,400	5,850
		Ending Balance	\$57.14					
103006	01-00340	<i>BANTA, ROBERT</i>				<i>270 PLEASUREVILLE RD</i>		
		Balance Forward	32.08	03/01/2021				
		Payment Check	-28.88	03/10/2021				
		Late Fee	0.32*	03/11/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.18*	03/29/2021	83373725	382,730	385,280	2,550
		Ending Balance	\$31.52					
118471	01-00350	<i>STOUT, GREGORY &amp; RITA</i>				<i>238 PLEASUREVILLE RD</i>		
		Balance Forward	41.08	03/01/2021				
		Payment Check	-41.08	03/10/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.35*	03/29/2021	84696113	514,110	517,670	3,560

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		Ending Balance	\$35.38					
113262	01-00360	<i>PERIGO, DAVID &amp; MARGIE</i>				<i>247 PLEASUREVILLE RD</i>		
		Balance Forward	39.39	03/01/2021				
		Payment Check	-39.39	03/08/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.26*	03/29/2021	83374870	487,550	491,380	3,830
		Ending Balance	\$37.35					
103011	01-00380	<i>SIMMONS, RON</i>				<i>201 PLEASUREVILLE RD</i>		
		Balance Forward	109.91	03/01/2021				
		Late Fee	6.14	03/11/2021				
		Payment Credit Card	-116.00	03/22/2021				
		School Tax	1.35*	03/29/2021				
		WATER	44.95*	03/29/2021	83374841	1,151,430	1,156,490	5,060
		Ending Balance	\$46.35					
103013	01-00390	<i>GRIFFITH, JOHNNA</i>				<i>124 PLEASUREVILLE RD</i>		
		Balance Forward	39.90	03/01/2021				
		Payment Check	-39.90	03/10/2021				
		School Tax	1.14*	03/29/2021				
		WATER	37.96*	03/29/2021	83374840	792,630	796,700	4,070
		Ending Balance	\$39.10					
103014	01-00400	<i>SHUCK, RAY</i>				<i>62 PLEASUREVILLE RD</i>		
		Balance Forward	110.57	03/01/2021				
		Late Fee	11.06	03/11/2021				
		Payment Check	-121.63	03/18/2021				
		School Tax	2.91*	03/29/2021				
		WATER	96.98*	03/29/2021	83374838	752,970	766,800	13,830
		Ending Balance	\$99.89					
103015	01-00410	<i>SHOUSE, ROBERT L</i>				<i>46 PLEASUREVILLE RD</i>		
		Balance Forward	60.99	03/01/2021				
		Payment Check	-60.99	03/04/2021				
		Ending Balance	\$0.00					
121077	01-00410	<i>THEODOROVICH, TROY</i>				<i>46 PLEASUREVILLE RD</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	1.45*	03/29/2021				
		WATER	48.25*	03/29/2021	82891582	713,310	718,880	5,570
		Ending Balance	\$49.70					
103017	01-00420	<i>CHRISTIAN CHURCH, CROPPER</i>				<i>30 PLEASUREVILLE RD RICK LANHAM 321-6745</i>		
		Balance Forward	20.78	03/01/2021				
		Payment Bank Draft	-20.78	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83374869	71,820	73,150	1,330
		Ending Balance	\$20.33					
118712	01-00422	<i>REYNOLDS, DANIELLE &amp; JEFFREY</i>				<i>8669 CROPPER RD</i>		
		Balance Forward	39.65	03/01/2021				
		Payment Credit Card	-40.00	03/11/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.53*	03/29/2021	83382106	243,120	245,860	2,740
		Ending Balance	\$29.04					
104000	01-00424	<i>JOHNSON, GENA</i>				<i>8651 CROPPER RD</i>		

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		Balance Forward	19.48	03/01/2021				
		Late Fee	1.95*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83382093	278,950	279,720	770
		Ending Balance	\$41.76					
103018	01-00430	<i>CRAIG, KELLY &amp; ALLEN</i>				<i>8656 CROPPER RD</i>		
		Balance Forward	35.31	03/01/2021				
		Payment Check	-40.00	03/08/2021				
		School Tax	1.05*	03/29/2021				
		WATER	35.13*	03/29/2021	83382108	478,650	482,320	3,670
		Ending Balance	\$31.49					
111894	01-00450	<i>COOK, GARY</i>				<i>8644 CROPPER RD BARBARA CRAIG 321-7482</i>		
		Balance Forward	75.76	03/01/2021				
		Late Fee	2.57	03/11/2021				
		Payment Credit Card	-78.33	03/18/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.24*	03/29/2021	83382089	380,760	383,600	2,840
		Ending Balance	\$30.12					
104009	01-00490	<i>HARDIN, CHRISTY</i>				<i>8630 CROPPER RD</i>		
		Balance Forward	133.01	03/01/2021				
		Late Fee	3.61	03/11/2021				
		Payment Credit Card	-200.00	03/22/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.09*	03/29/2021	83380527	412,820	415,780	2,960
		Ending Balance	\$-32.39					
119329	01-00493	<i>HAGGARD, RYAN</i>				<i>8595 CROPPER RD</i>		
		Balance Forward	37.35	03/01/2021				
		Payment Bank Draft	-37.35	03/10/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.37*	03/29/2021	83929154	156,710	159,850	3,140
		Ending Balance	\$32.31					
116721	01-00495	<i>YOUNG, ARTHUR R</i>				<i>8594 CROPPER RD</i>		
		Balance Forward	128.09	03/01/2021				
		Late Fee	2.41	03/11/2021				
		Payment Check	-130.50	03/18/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.37*	03/29/2021	82990023	320,470	322,200	1,730
		Ending Balance	\$22.01					
104014	01-00500	<i>FIGG, ELIZABETH</i>				<i>8586 CROPPER RD</i>		
		Balance Forward	59.09	03/01/2021				
		Payment Bank Draft	-59.09	03/10/2021				
		School Tax	1.52*	03/29/2021				
		WATER	50.64*	03/29/2021	83382096	736,510	742,450	5,940
		Ending Balance	\$52.16					
104015	01-00510	<i>CRAIG, RANDALL &amp; BETTY</i>				<i>8576 CROPPER RD</i>		
		Balance Forward	21.72	03/01/2021				
		Payment Check	-21.72	03/08/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.16*	03/29/2021	83381172	345,460	347,160	1,700

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.79					
119275	01-00515	<i>SCHLOSNAGLE, JARED</i>				<i>8563 CROPPER RD</i>		
		Balance Forward	28.73	03/01/2021				
		Payment Credit Card	-28.73	03/03/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.43*	03/29/2021	82415893	151,020	153,040	2,020
		Ending Balance	\$24.13					
121000	01-00525	<i>SMITH, CHARLIE</i>				<i>8558 CROPPER RD</i>		
		Balance Forward	52.29	03/01/2021				
		Payment Credit Card	-52.29	03/11/2021				
		School Tax	1.17*	03/29/2021				
		WATER	38.88*	03/29/2021	84265862	535,900	540,100	4,200
		Ending Balance	\$40.05					
118664	01-00550	<i>WENTWORTH, LINDA</i>				<i>8547 CROPPER RD</i>		
		Balance Forward	44.64	03/01/2021				
		Ending Balance	\$44.64					
119942	01-00550	<i>HOOD, CRYSTAL</i>				<i>8547 CROPPER RD</i>		
		Balance Forward	38.28	03/01/2021				
		Late Fee	2.20*	03/11/2021				
		Payment Credit Card	-35.00	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498032	245,640	247,010	1,370
		Ending Balance	\$25.81					
104028	01-00570	<i>FARMS, BRAMER SOD</i>				<i>620 CROPPER SCHOOL RD</i>		
		Balance Forward	21.55	03/01/2021				
		Payment Check	-21.55	03/10/2021				
		SCHOOL TAX	1.19*	03/29/2021				
		WATER	39.80*	03/29/2021	82406444	1,311,360	1,315,690	4,330
		Water Sales Tax	2.39*	03/29/2021				
		Water Sales Tax	0.07*	03/29/2021				
		Ending Balance	\$43.45					
104029	01-00580	<i>SMITHER, CAROLYN</i>				<i>548 CROPPER SCHOOL RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380516	180,840	182,140	1,300
		Ending Balance	\$20.33					
104026	01-00590	<i>HINKLEY, BETH</i>				<i>480 CROPPER SCHOOL RD</i>		
		Balance Forward	47.70	03/01/2021				
		Payment Check	-47.70	03/10/2021				
		School Tax	1.51*	03/29/2021				
		WATER	50.45*	03/29/2021	83380510	836,640	842,550	5,910
		Ending Balance	\$51.96					
120185	01-00600	<i>GRIGSBY, STEVE</i>				<i>8517 CROPPER RD</i>		
		Balance Forward	90.38	03/01/2021				
		Late Fee	5.82	03/11/2021				
		Payment Credit Card	-96.20	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406389	320,310	320,310	0



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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
104033	01-00630	<i>CROPPER RURITAN, CLUB</i>			8457 CROPPER ROAD 8471 Cropper is actual address			
		Balance Forward	21.55	03/01/2021				
		Payment Bank Draft	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83382630	96,920	97,050	130
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
104034	01-00640	<i>SCHOOL, SHELBY COUNTY PUB</i>			8440 CROPPER RD			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83382074	2,021,290	2,021,290	0
		Ending Balance	\$20.33					
119108	01-00650	<i>BANTA, CHRIS</i>			8440 CROPPER RD			
		Balance Forward	41.73	03/01/2021				
		Payment Check	-41.73	03/10/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.76*	03/29/2021	83373691	1,182,650	1,185,140	2,490
		Ending Balance	\$27.56					
104038	01-00660	<i>DOWNEY, DINAH</i>			8455 CROPPER RD			
		Balance Forward	2.39	03/01/2021				
		Payment Check	-20.00	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380936	228,910	230,210	1,300
		Ending Balance	\$2.72					
104039	01-00670	<i>DIS, BAGDAD VOL FIRE P</i>			8435 CROPPER RD RUSTY NEWTON 633-1220			
		Balance Forward	111.85	03/01/2021				
		Late Fee	3.38*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83373689	208,220	208,490	270
		Ending Balance	\$135.56					
120757	01-00672	<i>EXCAVATING LLC, CLEAR VIEW</i>			8417 CROPPER RD			
		Balance Forward	21.55	03/01/2021				
		Late Fee	2.16*	03/11/2021				
		Payment Check	-21.55	03/15/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83373690	220,240	220,620	380
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$23.71					
114132	01-00700	<i>MURPHY, RHONDA &amp; GREG</i>			8397 CROPPER RD			
		Balance Forward	52.63	03/01/2021				
		Ending Balance	\$52.63					
114933	01-00700	<i>MILLER, TANYA</i>			8397 CROPPER RD			
		Balance Forward	119.69	03/01/2021				
		Ending Balance	\$119.69					

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116571	01-00700	<i>SHARP, BRITTANY</i>				8397 CROPPER RD		
		Balance Forward	56.23	03/01/2021				
		Ending Balance	\$56.23					
119079	01-00700	<i>KELLY, BROOKE &amp; JEREMY</i>				8397 CROPPER RD		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82091777	438,770	438,810	40
		Ending Balance	\$20.33					
104047	01-00720	<i>THOMPSON, L J</i>				8263 CROPPER RD		
		Balance Forward	27.92	03/01/2021				
		Payment Check	-27.92	03/08/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.13*	03/29/2021	83374774	336,870	339,130	2,260
		Ending Balance	\$25.88					
104048	01-00730	<i>JAGGERS, ALLEN</i>				8321 CROPPER RD		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380934	283,260	284,080	820
		Ending Balance	\$20.33					
104049	01-00740	<i>REDMON, DONALD</i>				8266 CROPPER RD 554-4854		
		Balance Forward	21.87	03/01/2021				
		Payment Bank Draft	-21.87	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380352	406,150	407,630	1,480
		Ending Balance	\$20.33					
120658	01-00745	<i>DAVIDSON, SHEILA</i>				8707 CROPPER RD		
		Balance Forward	28.73	03/01/2021				
		Payment Check	-28.73	03/18/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.08*	03/29/2021	83374782	273,670	275,500	1,830
		Ending Balance	\$22.74					
103996	01-00770	<i>CLARK, LILLIAN</i>				8745 CROPPER RD		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380869	163,810	164,640	830
		Ending Balance	\$20.33					
103995	01-00780	<i>MOORE SR., KERRY</i>				8756 CROPPER RD		
		Balance Forward	19.42	03/01/2021				
		Payment Check	-24.00	03/08/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.78*	03/29/2021	83375025	631,740	633,810	2,070
		Ending Balance	\$19.91					
111315	01-00782	<i>SCHOENBAECHLER, BARBARA</i>				8765 CROPPER RD KRISTEN 645-6979		
		Balance Forward	40.53	03/01/2021				
		Ending Balance	\$40.53					
114629	01-00782	<i>BOAZ/HOLLON, GLADYS/LISA</i>				8765 CROPPER RD KRISTEN 645-6979		

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.60	03/01/2021				
		Ending Balance	\$44.60					
116248	01-00782	<i>BROWN &amp; HABICH, GREG &amp; KRISTEN</i>			<i>8765 CROPPER RD KRISTEN 645-6979</i>			
		Balance Forward	93.38	03/01/2021				
		Ending Balance	\$93.38					
118090	01-00810	<i>RANKIN, DAVIDA</i>			<i>8790 CROPPER RD</i>			
		Balance Forward	34.58	03/01/2021				
		Late Fee	3.46*	03/11/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.60*	03/29/2021	82406610	276,450	279,200	2,750
		Ending Balance	\$67.50					
103988	01-00820	<i>MOTT, PAUL C</i>			<i>8783 CROPPER RD</i>			
		Balance Forward	-81.89	03/01/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.58*	03/29/2021	83373683	352,390	354,150	1,760
		Ending Balance	\$-59.66					
103984	01-00830	<i>DRUIN, CHRISTINA</i>			<i>8821 CROPPER RD</i>			
		Balance Forward	147.77	03/01/2021				
		Late Fee	9.11	03/11/2021				
		Payment Credit Card	-156.88	03/22/2021				
		School Tax	3.21*	03/29/2021				
		WATER	106.99*	03/29/2021	83380943	556,810	572,550	15,740
		Ending Balance	\$110.20					
113675	01-00840	<i>JONES SR., ROBERT W</i>			<i>1935 FLOOD RD</i>			
		Balance Forward	36.66	03/01/2021				
		Payment Check	-36.66	03/08/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.35*	03/29/2021	83381173	239,520	244,350	4,830
		Ending Balance	\$44.65					
103814	01-00860	<i>POPE, JERRY</i>			<i>1891 FLOOD RD</i>			
		Balance Forward	31.58	03/01/2021				
		Payment Check	-31.58	03/10/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.23*	03/29/2021	83381157	225,430	229,820	4,390
		Ending Balance	\$41.44					
103816	01-00870	<i>YOUNT, GARY</i>			<i>1854 FLOOD RD</i>			
		Balance Forward	39.90	03/01/2021				
		Payment Bank Draft	-39.90	03/10/2021				
		School Tax	1.08*	03/29/2021				
		WATER	36.12*	03/29/2021	83382180	543,350	547,160	3,810
		Ending Balance	\$37.20					
103812	01-00880	<i>MILLER, JAMES</i>			<i>1827 FLOOD RD</i>			
		Balance Forward	28.00	03/01/2021				
		Payment Check	-28.00	03/08/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.41*	03/29/2021	83381170	404,410	406,710	2,300
		Ending Balance	\$26.17					
103822	01-00889	<i>GILBERT, MIKE</i>			<i>1740 FLOOD RD</i>			
		Balance Forward	37.06	03/01/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-37.06	03/11/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.14*	03/29/2021	83380574	249,390	252,780	3,390
		Ending Balance	\$34.13					
118092	01-00890	<i>ASHBY, BRIDGET &amp; MATHEW</i>				<i>1281 FLOOD RD</i>		
		Balance Forward	96.32	03/01/2021				
		Late Fee	9.63*	03/11/2021				
		Payment Check	-96.32	03/18/2021				
		School Tax	4.17*	03/29/2021				
		WATER	139.09*	03/29/2021	86751612	530,010	552,450	22,440
		Ending Balance	\$152.89					
119244	01-00891	<i>HEADY, JON</i>				<i>1280 FLOOD RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380302	1,003,320	1,004,820	1,500
		Ending Balance	\$20.33					
117703	01-00893	<i>ATTEBERRY, MARK &amp; PAULA</i>				<i>1574 FLOOD RD</i>		
		Balance Forward	-158.23	03/01/2021				
		Payment Check	-90.00	03/15/2021				
		School Tax	1.39*	03/29/2021				
		WATER	46.24*	03/29/2021	85391717	611,010	616,270	5,260
		Ending Balance	\$-200.60					
109827	01-00894	<i>CUMMINGS, HARRISON C</i>				<i>1541 FLOOD RD</i>		
		Balance Forward	22.99	03/01/2021				
		Late Fee	2.30*	03/11/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.95*	03/29/2021	84488104	252,310	253,840	1,530
		Ending Balance	\$45.84					
103827	01-00896	<i>CAMPBELL, DALE OR THERESA</i>				<i>1515 FLOOD RD</i>		
		Balance Forward	-32.37	03/01/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.96*	03/29/2021	83380273	631,870	634,670	2,800
		Ending Balance	\$-2.54					
111278	01-00899	<i>TURNER, JUDY</i>				<i>1508 FLOOD RD</i>		
		Balance Forward	31.21	03/01/2021				
		Payment Credit Card	-31.21	03/10/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.38*	03/29/2021	83380289	809,180	812,040	2,860
		Ending Balance	\$30.26					
103825	01-00902	<i>SARTORI, RICK OR LINDA</i>				<i>1469 FLOOD RD</i>		
		Balance Forward	33.48	03/01/2021				
		Payment Check	-33.48	03/08/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.73*	03/29/2021	83382166	450,700	453,750	3,050
		Ending Balance	\$31.65					
103826	01-00904	<i>MORRIS, KARLEN</i>				<i>1432 FLOOD RD</i>		
		Balance Forward	29.24	03/01/2021				
		Payment Check	-29.24	03/11/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.77*	03/29/2021				
		WATER	25.55*	03/29/2021	83382164	313,070	315,390	2,320
		Ending Balance	\$26.32					
103821	01-00906	<i>ADAMS, JAMES</i>				<i>1405 FLOOD RD</i>		
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Check	-44.93	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380893	561,610	562,900	1,290
		Ending Balance	\$20.33					
119422	01-00908	<i>SKELTON, APRIL &amp; CHAD</i>				<i>1388 FLOOD RD</i>		
		Balance Forward	23.08	03/01/2021				
		Late Fee	2.31	03/11/2021				
		Payment Credit Card	-30.00	03/22/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.49*	03/29/2021	83380892	994,140	997,720	3,580
		Ending Balance	\$30.91					
113935	01-00909	<i>SHOUSE, MELISSA</i>				<i>1201 FLOOD RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380336	362,620	363,760	1,140
		Ending Balance	\$20.33					
119401	01-00911	<i>MCPHERSON, KIMBERLY</i>				<i>1165 FLOOD RD</i>		
		Balance Forward	36.87	03/01/2021				
		Late Fee	3.69*	03/11/2021				
		Payment Credit Card	-36.87	03/17/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.46*	03/29/2021	87342074	211,300	214,030	2,730
		Ending Balance	\$33.00					
119768	01-00912	<i>ASHBAUGH, DONALD</i>				<i>1024 FLOOD RD</i>		
		Balance Forward	36.62	03/01/2021				
		Payment Credit Card	-36.62	03/02/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.59*	03/29/2021	87593919	137,830	140,860	3,030
		Ending Balance	\$31.51					
120766	01-00913	<i>BRAUNER, RAE</i>				<i>1015 FLOOD RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85519953	190	310	120
		Ending Balance	\$20.33					
120738	01-00914	<i>WARFORD, KATIE</i>				<i>1000 FLOOD RD</i>		
		Balance Forward	60.61	03/01/2021				
		Payment Check	-27.92	03/01/2021				
		Late Fee	3.27*	03/11/2021				
		Payment Check	-29.90	03/15/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.55*	03/29/2021	87353985	51,720	54,180	2,460

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.41					
111361	01-00915	<i>INGRAM, THOMAS</i>				<i>913 FLOOD RD</i>		
		Balance Forward	123.15	03/01/2021				
		Late Fee	12.32	03/11/2021				
		Payment Check	-300.00	03/18/2021				
		School Tax	3.60*	03/29/2021				
		WATER	119.88*	03/29/2021	83379695	2,024,160	2,042,360	18,200
		Ending Balance	\$-41.05					
119753	01-00916	<i>PEYTON, CARISSA</i>				<i>900 FLOOD RD</i>		
		Balance Forward	123.88	03/01/2021				
		Ending Balance	\$123.88					
120956	01-00916	<i>HARDIN, BEN</i>				<i>900 FLOOD RD</i>		
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Credit Card	-44.93	03/23/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87059553	198,550	198,720	170
		Ending Balance	\$20.33					
103834	01-00920	<i>TERHUNE, TROY</i>				<i>876 FLOOD RD</i>		
		Balance Forward	113.28	03/01/2021				
		Payment Check	-114.00	03/05/2021				
		School Tax	1.54*	03/29/2021				
		WATER	51.22*	03/29/2021	83374860	852,280	858,310	6,030
		Ending Balance	\$52.04					
114004	01-00930	<i>HEDGES, DAVID</i>				<i>874 FLOOD RD</i>		
		Balance Forward	112.37	03/01/2021				
		Payment Credit Card	-120.00	03/04/2021				
		School Tax	1.11*	03/29/2021				
		WATER	36.97*	03/29/2021	83375314	427,560	431,490	3,930
		Ending Balance	\$30.45					
117466	01-00940	<i>STEWART, TIFFANY &amp; DAVID</i>				<i>800 FLOOD RD</i>		
		Balance Forward	68.85	03/01/2021				
		Late Fee	4.18	03/11/2021				
		Payment Credit Card	-75.00	03/22/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.60*	03/29/2021	83374850	457,310	461,470	4,160
		Ending Balance	\$37.79					
118457	01-00950	<i>COOK/SULLIVAN, EMILY/SHANNON</i>				<i>815 FLOOD RD</i>		
		Balance Forward	45.09	03/01/2021				
		Payment Check	-45.09	03/10/2021				
		School Tax	2.38*	03/29/2021				
		WATER	79.48*	03/29/2021	83374845	1,087,640	1,098,130	10,490
		Ending Balance	\$81.86					
112873	01-00955	<i>HORD, SLOANE/CHARLES JR</i>				<i>741 FLOOD RD</i>		
		Balance Forward	75.68	03/01/2021				
		Payment Bank Draft	-75.68	03/10/2021				
		School Tax	1.89*	03/29/2021				
		WATER	63.00*	03/29/2021	85519595	664,740	672,590	7,850
		Ending Balance	\$64.89					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380938	91,030	91,160	130
		Ending Balance	\$20.33					
111334	01-00970	<i>BAKER, DONALD</i>			700 FLOOD RD 321-3395			
		Balance Forward	30.03	03/01/2021				
		Payment Credit Card	-50.00	03/11/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.67*	03/29/2021	83633633	236,120	239,020	2,900
		Ending Balance	\$10.59					
114152	01-00990	<i>KRUG, CLIFFORD &amp; AGNES</i>			702 FLOOD RD			
		Balance Forward	100.09	03/01/2021				
		Ending Balance	\$100.09					
118835	01-00990	<i>BAKER, DONALD</i>			702 FLOOD RD			
		Balance Forward	-49.54	03/01/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.73*	03/29/2021	87173847	100,720	102,500	1,780
		Ending Balance	\$-27.16					
103842	01-01000	<i>JENKINS, JAMES F</i>			970 FLOOD RD CYNTHIA			
		Balance Forward	29.83	03/01/2021				
		Payment Bank Draft	-29.83	03/10/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.04*	03/29/2021	83373686	488,620	491,150	2,530
		Ending Balance	\$27.85					
119133	01-01010	<i>CLEMMONS, WESLEY M</i>			600 FLOOD RD FARM			
		Balance Forward	18.69	03/01/2021				
		Payment Check	-18.69	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84487803	448,220	448,310	90
		Ending Balance	\$20.33					
119132	01-01020	<i>CLEMMONS, WESLEY M</i>			600 FLOOD RD HOUSE			
		Balance Forward	31.57	03/01/2021				
		Payment Check	-31.57	03/10/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.66*	03/29/2021	83375061	385,050	386,680	1,630
		Ending Balance	\$21.28					
113406	01-01030	<i>REESE, BRETT &amp; KIMBERLY</i>			569 FLOOD RD			
		Balance Forward	86.18	03/01/2021				
		Payment Check	-86.18	03/10/2021				
		School Tax	2.36*	03/29/2021				
		WATER	78.53*	03/29/2021	83382071	917,190	927,500	10,310
		Ending Balance	\$80.89					
116655	01-01040	<i>VOGT, MARY</i>			565 FLOOD RD ELLEN & WALLY WHITEHOUSE			
		Balance Forward	70.09	03/01/2021				
		Payment Check	-70.09	03/10/2021				
		School Tax	1.94*	03/29/2021				
		WATER	64.62*	03/29/2021	83382092	1,007,300	1,015,400	8,100

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$66.56					
103848	01-01050	<i>McMILLAN, DONALD</i>				<i>549 FLOOD RD</i>		
		Balance Forward	27.43	03/01/2021				
		Payment Credit Card	-27.43	03/09/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.06*	03/29/2021	83380868	411,780	413,890	2,110
		Ending Balance	\$24.78					
119278	01-01060	<i>CABELL, DAN</i>				<i>540 FLOOD RD</i>		
		Balance Forward	30.63	03/01/2021				
		Payment Bank Draft	-30.63	03/10/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.62*	03/29/2021	83380867	931,080	933,410	2,330
		Ending Balance	\$26.39					
103849	01-01070	<i>PILSEN, KEVIN</i>				<i>523 FLOOD RD</i>		
		Balance Forward	41.15	03/01/2021				
		Late Fee	4.12	03/11/2021				
		Payment Check	-45.27	03/16/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.63*	03/29/2021	83382075	594,710	596,900	2,190
		Ending Balance	\$25.37					
103851	01-01080	<i>PETERSON, TOM R</i>				<i>FLOOD RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380872	1,209,590	1,210,420	830
		Ending Balance	\$20.33					
103850	01-01090	<i>THOMPSON, DOUG L</i>				<i>248 FLOOD RD</i>		
		Balance Forward	40.27	03/01/2021				
		Payment Check	-40.27	03/08/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.81*	03/29/2021	83375317	1,339,710	1,343,900	4,190
		Ending Balance	\$39.97					
120446	01-01095	<i>SANDERS, BRETT &amp; VICKI</i>				<i>121 FLOOD RD</i>		
		Balance Forward	37.35	03/01/2021				
		Payment Check	-37.35	03/04/2021				
		School Tax	1.11*	03/29/2021				
		WATER	37.11*	03/29/2021	86285922	128,300	132,250	3,950
		Ending Balance	\$38.22					
120008	01-01100	<i>PAYTON, PAM</i>				<i>333 FLOOD RD</i>		
		Balance Forward	42.46	03/01/2021				
		Payment Bank Draft	-42.46	03/10/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.45*	03/29/2021	87773758	91,510	95,790	4,280
		Ending Balance	\$40.63					
103855	01-01105	<i>THOMAS, GLENN</i>				<i>8820 CROPPER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83373786	107,900	108,840	940



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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					
103857	01-01130	<i>HUTCHINS, MORRIS WAYNE</i>				2029 FLOOD RD		
		Balance Forward	-38.42	03/01/2021				
		Payment Check	-50.00	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83374876	615,490	616,840	1,350
		Ending Balance	\$-68.09					
116691	01-01140	<i>BREEDING JR, JAMES</i>				2026 FLOOD RD		
		Balance Forward	44.72	03/01/2021				
		Ending Balance	\$44.72					
117192	01-01140	<i>WEICHERT, AMANDA</i>				2026 FLOOD RD		
		Balance Forward	747.44	03/01/2021				
		Ending Balance	\$747.44					
103858	01-01150	<i>CHAPMAN, JR., WILLIAM</i>				2051 FLOOD RD		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83373632	63,390	63,830	440
		Ending Balance	\$20.33					
120369	01-01155	<i>HARRIS, BRAD</i>				2072 FLOOD RD		
		Balance Forward	-4.70	03/01/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.92*	03/29/2021	87593931	95,380	98,880	3,500
		Ending Balance	\$30.24					
109599	01-01160	<i>HENDERSON, EVA</i>				2131 FLOOD RD		
		Balance Forward	105.43	03/01/2021				
		Late Fee	6.06	03/11/2021				
		Payment Credit Card	-111.49	03/19/2021				
		School Tax	1.97*	03/29/2021				
		WATER	65.65*	03/29/2021	83498721	281,790	290,050	8,260
		Ending Balance	\$67.62					
103865	01-01170	<i>CHURCH CLC, CROPPER BAPTIST</i>				CROPPER RD		
		Balance Forward	47.76	03/01/2021				
		Payment Check	-47.76	03/11/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.24*	03/29/2021	83374830	325,350	326,920	1,570
		Ending Balance	\$20.85					
118596	01-01180	<i>HUGGINS, OLIVIA &amp; JESSE</i>				111 PLEASUREVILLE RD		
		Balance Forward	40.42	03/01/2021				
		Payment Bank Draft	-40.42	03/10/2021				
		School Tax	1.11*	03/29/2021				
		WATER	36.97*	03/29/2021	83375272	390,410	394,340	3,930
		Ending Balance	\$38.08					
103866	01-01190	<i>BAPTIST CHURCH, CROPPER</i>				CROPPER RD		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83374846	97,420	97,600	180

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380400	289,960	290,960	1,000
		Ending Balance	\$20.33					
120151	01-01213	SPAW, STACY & REBECCA				8888 CROPPER RD		
		Balance Forward	33.85	03/01/2021				
		Payment Credit Card	-33.85	03/10/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.02*	03/29/2021	87593902	64,290	67,240	2,950
		Ending Balance	\$30.92					
118872	01-01217	CHRISTOPHERSON, WALTER & MELISSA				8933 CROPPER RD		
		Balance Forward	23.19	03/01/2021				
		Payment Check	-23.19	03/08/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.31*	03/29/2021	83374791	1,146,430	1,148,010	1,580
		Ending Balance	\$20.92					
115380	01-01220	ASHCRAFT, REGINA				8947 CROPPER RD		
		Balance Forward	42.15	03/01/2021				
		Ending Balance	\$42.15					
120901	01-01220	OCHS, MICHAEL				8947 CROPPER RD		
		Balance Forward	81.27	03/01/2021				
		Payment Check	-81.27	03/04/2021				
		School Tax	2.28*	03/29/2021				
		WATER	76.07*	03/29/2021	83375164	626,210	636,080	9,870
		Ending Balance	\$78.35					
118633	01-01223	DIETRICH, ABBY & NATHAN				9048 CROPPER RD HWY 43		
		Balance Forward	94.22	03/01/2021				
		Payment Credit Card	-94.22	03/02/2021				
		School Tax	2.52*	03/29/2021				
		WATER	84.14*	03/29/2021	85085241	839,560	850,940	11,380
		Ending Balance	\$86.66					
119802	01-01225	CASEY, AMANDA				9066 CROPPER RD		
		Balance Forward	36.18	03/01/2021				
		Payment Bank Draft	-36.18	03/10/2021				
		School Tax	1.02*	03/29/2021				
		WATER	34.06*	03/29/2021	83375163	600,200	603,720	3,520
		Ending Balance	\$35.08					
118713	01-01226	KUHLMAN, MICHELLE				9068 CROPPER RD		
		Balance Forward	-160.38	03/01/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.28*	03/29/2021	87274602	97,950	99,950	2,000
		Ending Balance	\$-136.40					
119272	01-01227	JONES, STEPHANIE				9130 CROPPER RD		
		Balance Forward	74.42	03/01/2021				
		Late Fee	7.44*	03/11/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.84*	03/29/2021				
		WATER	61.45*	03/29/2021	83373699	719,040	726,650	7,610
		Ending Balance	\$145.15					
111115	01-01228	<i>DOTSON, TAMMY OR ADAM</i>				<i>9180 CROPPER RD</i>		
		Balance Forward	65.29	03/01/2021				
		Payment Check	-65.29	03/10/2021				
		School Tax	1.91*	03/29/2021				
		WATER	63.65*	03/29/2021	83375166	1,081,500	1,089,450	7,950
		Ending Balance	\$65.56					
103975	01-01230	<i>HARVEY, TIMOTHY</i>				<i>9135 CROPPER RD</i>		
		Balance Forward	32.46	03/01/2021				
		Payment Bank Draft	-32.46	03/10/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.96*	03/29/2021	83375165	631,790	634,590	2,800
		Ending Balance	\$29.83					
103974	01-01240	<i>DESURNE, BUDDY OR LORETTA</i>				<i>9185 CROPPER RD</i>		
		Balance Forward	28.09	03/01/2021				
		Late Fee	2.68	03/11/2021				
		Payment Credit Card	-30.77	03/29/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83373718	356,760	358,200	1,440
		Ending Balance	\$20.33					
111945	01-01250	<i>ROBERTS, J.W. &amp; NORMA</i>				<i>9206 CROPPER RD</i>		
		Balance Forward	43.85	03/01/2021				
		Payment Credit Card	-43.85	03/11/2021				
		School Tax	1.44*	03/29/2021				
		WATER	48.05*	03/29/2021	83380231	1,539,470	1,545,010	5,540
		Ending Balance	\$49.49					
119114	01-01270	<i>CALLIS, TAYLOR</i>				<i>220 MAGRUDER LN</i>		
		Balance Forward	44.71	03/01/2021				
		Payment Credit Card	-44.71	03/03/2021				
		School Tax	0.59	03/09/2021				
		WATER	19.74	03/09/2021	83380230	770,820	772,280	1,460
		Payment Bank Draft	-20.33	03/10/2021				
		Ending Balance	\$0.00					
110447	01-01277	<i>ABELL, ELIZABETH &amp; JOSEPH</i>				<i>9307 CROPPER RD</i>		
		Balance Forward	34.87	03/01/2021				
		Payment Credit Card	-34.87	03/08/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.30*	03/29/2021	83380930	818,120	821,250	3,130
		Ending Balance	\$32.24					
117116	01-01280	<i>ABELL, KYLE</i>				<i>9352 CROPPER RD JOSHUA ABELL LIVES THERE</i>		
		Balance Forward	81.38	03/01/2021				
		Late Fee	2.85	03/11/2021				
		Payment Credit Card	-85.00	03/26/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.78*	03/29/2021	83498775	286,370	288,440	2,070
		Ending Balance	\$23.72					
103970	01-01282	<i>SCHLOSNAGLE, SUSAN</i>				<i>HWY 43 CATTLE WATERER</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.93*	03/29/2021	83380274	801,230	804,450	3,220
		Ending Balance	\$32.89					
102906	01-01290	<i>SCHLOSNAGLE, DOUG &amp; SUSAN</i>			<i>MAGRUDER LN FARM</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380517	754,010	754,890	880
		Ending Balance	\$20.33					
102905	01-01300	<i>SCHLOSNAGLE, DOUG &amp; SUSAN</i>			<i>MAGRUDER LN HOUSE</i>			
		Balance Forward	100.70	03/01/2021				
		Payment Bank Draft	-100.70	03/10/2021				
		School Tax	2.71*	03/29/2021				
		WATER	90.32*	03/29/2021	83380572	4,389,800	4,402,360	12,560
		Ending Balance	\$93.03					
102904	01-01310	<i>JOHNSON, CHARLES &amp; TERRI</i>			<i>794 MAGRUDER LN</i>			
		Balance Forward	33.55	03/01/2021				
		Payment Check	-33.55	03/08/2021				
		School Tax	1.41*	03/29/2021				
		WATER	47.02*	03/29/2021	83380932	341,000	346,380	5,380
		Ending Balance	\$48.43					
102903	01-01320	<i>FOREE, ROBERT H</i>			<i>FAIRVIEW ST (STIVERS) 939-4607</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380933	433,670	433,710	40
		Ending Balance	\$20.33					
102902	01-01330	<i>FOREE, ROBERT H</i>			<i>801 CEMETERY RD TEN HSE 939-4607</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380931	119,230	119,710	480
		Ending Balance	\$20.33					
116338	01-01340	<i>MYERS, RICK &amp; AMBER</i>			<i>921 MAGRUDER LN</i>			
		Balance Forward	84.50	03/01/2021				
		Ending Balance	\$84.50					
118836	01-01340	<i>CLARK, SHANE</i>			<i>921 MAGRUDER LN</i>			
		Balance Forward	48.54	03/01/2021				
		Ending Balance	\$48.54					
120412	01-01340	<i>UNDERWOOD, JAMES</i>			<i>921 MAGRUDER LN</i>			
		Balance Forward	805.43	03/01/2021				
		School Tax	1.76*	03/29/2021				
		WATER	58.60*	03/29/2021	83380929	620,430	627,600	7,170
		Ending Balance	\$865.79					
102900	01-01350	<i>FOREE, ROBERT H</i>			<i>FAIRVIEW ST (BARN) 502-939-4607</i>			
		Balance Forward	-265.57	03/01/2021				
		School Tax	5.55*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	184.97*	03/29/2021	83373724	3,370,030	3,403,910	33,880
		Ending Balance	\$-75.05					
118409	01-01360	<i>ATCHISON &amp; MCKINLEY, JUSTIN &amp; CATHERINE</i>			<i>1059 MAGRUDER LN</i>			
		Balance Forward	48.13	03/01/2021				
		Late Fee	4.81*	03/11/2021				
		School Tax	1.38*	03/29/2021				
		WATER	45.92*	03/29/2021	83497753	526,850	532,060	5,210
		Ending Balance	\$100.24					
118901	01-01370	<i>VAN ZEE, LAUREN</i>			<i>1190 MAGRUDER LN</i>			
		Balance Forward	50.03	03/01/2021				
		Late Fee	5.00*	03/11/2021				
		Payment Check	-50.03	03/15/2021				
		School Tax	1.55*	03/29/2021				
		WATER	51.61*	03/29/2021	83497260	1,329,910	1,336,000	6,090
		Ending Balance	\$58.16					
117340	01-01375	<i>GOFF, PEGGIE</i>			<i>MAGRUDER SHIPMAN RD CATTLE WATERER</i>			
		Balance Forward	38.22	03/01/2021				
		Payment Bank Draft	-38.22	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265807	575,940	576,590	650
		Ending Balance	\$20.33					
117117	01-01380	<i>LONG, BARBARA</i>			<i>1330 MAGRUDER LN</i>			
		Balance Forward	47.63	03/01/2021				
		Payment Check	-47.63	03/10/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.77*	03/29/2021	83497710	1,039,240	1,042,860	3,620
		Ending Balance	\$35.81					
118699	01-01390	<i>HUGHES, ANTHONY &amp; ASHLEY</i>			<i>9423 CROPPER RD</i>			
		Balance Forward	104.19	03/01/2021				
		Late Fee	3.71	03/11/2021				
		At Door Fee	25.00	03/25/2021				
		Payment Check	-132.90	03/25/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	84796563	378,020	380,810	2,790
		Ending Balance	\$29.76					
115716	01-01400	<i>SCOTT, ALICIA &amp; DAVID</i>			<i>9464 CROPPER RD</i>			
		Balance Forward	72.77	03/01/2021				
		Ending Balance	\$72.77					
119675	01-01400	<i>BIRKHOLZ, BROOKE</i>			<i>9464 CROPPER RD</i>			
		Balance Forward	31.80	03/01/2021				
		Payment Bank Draft	-31.80	03/10/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.03*	03/29/2021	86699429	173,110	175,920	2,810
		Ending Balance	\$29.90					
103959	01-01410	<i>MEERS, RANDALL</i>			<i>9512 CROPPER RD</i>			
		Balance Forward	37.49	03/01/2021				
		Payment Check	-37.49	03/10/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.69*	03/29/2021	83373611	813,780	817,670	3,890

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
120823	01-01420	<i>MILLER, CODY</i>				<i>9574 CROPPER RD</i>		
		Balance Forward	58.02	03/01/2021				
		Payment Credit Card	-58.02	03/11/2021				
		School Tax	1.62*	03/29/2021				
		WATER	53.88*	03/29/2021	83373783	398,170	404,610	6,440
		Ending Balance	\$55.50					
111746	01-01422	<i>BYRNSIDE, CLAY</i>				<i>9585 CROPPER RD</i>		
		Balance Forward	36.99	03/01/2021				
		Payment Check	-36.99	03/10/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.35*	03/29/2021	83373784	845,730	849,150	3,420
		Ending Balance	\$34.35					
103957	01-01430	<i>BROUGHTON, DANNY</i>				<i>9610 CROPPER RD</i>		
		Balance Forward	40.92	03/01/2021				
		Payment Check	-40.92	03/08/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.80*	03/29/2021	83373790	818,810	821,870	3,060
		Ending Balance	\$31.72					
103956	01-01440	<i>BOHANNON, LARRY</i>				<i>9692 CROPPER RD</i>		
		Balance Forward	27.05	03/01/2021				
		Payment Check	-27.05	03/08/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.77*	03/29/2021	83633625	476,570	478,920	2,350
		Ending Balance	\$26.54					
120447	01-01447	<i>COLLIER, PHILLIP</i>				<i>9771 CROPPER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87753416	28,780	29,070	290
		Ending Balance	\$20.33					
116325	01-01450	<i>POE, JUSTIN</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	92.00	03/01/2021				
		Ending Balance	\$92.00					
116555	01-01450	<i>GIBSON, CRYSTAL &amp; CHRIS</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	69.13	03/01/2021				
		Ending Balance	\$69.13					
117499	01-01450	<i>GLOVER, BRYAN &amp; WHITNEY</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	46.26	03/01/2021				
		Payment Credit Card	-46.26	03/11/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.25*	03/29/2021	85085636	716,110	720,080	3,970
		Ending Balance	\$38.37					
103952	01-01460	<i>ROBERTS, SHAWN C</i>				<i>9939 CROPPER RD</i>		
		Balance Forward	192.19	03/01/2021				
		Late Fee	6.22*	03/11/2021				
		Payment Check	-136.00	03/18/2021				
		School Tax	1.51*	03/29/2021				
		WATER	50.19*	03/29/2021	83634298	779,920	785,790	5,870

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$114.11					
103950	01-01470	<i>BELWOOD, ROBIN</i>				<i>10034 CROPPER RD</i>		
		Balance Forward	23.62	03/01/2021				
		Payment Bank Draft	-23.62	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83375287	413,310	414,800	1,490
		Ending Balance	\$20.33					
103949	01-01480	<i>RICHARDSON, CHARLES</i>				<i>10097 CROPPER RD</i>		
		Balance Forward	23.83	03/01/2021				
		Payment Bank Draft	-23.83	03/10/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.50*	03/29/2021	83374853	353,230	355,260	2,030
		Ending Balance	\$24.21					
103947	01-01500	<i>HARLEY, SANDRA</i>				<i>10267 CROPPER RD</i>		
		Balance Forward	22.18	03/01/2021				
		Payment Credit Card	-22.18	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83375274	397,910	398,950	1,040
		Ending Balance	\$20.33					
117883	01-01508	<i>ROGERS, LISA</i>				<i>10509 CROPPER RD CREAM MODULAR</i>		
		Balance Forward	55.36	03/01/2021				
		Payment Bank Draft	-55.36	03/10/2021				
		School Tax	1.43*	03/29/2021				
		WATER	47.80*	03/29/2021	82891168	368,770	374,270	5,500
		Ending Balance	\$49.23					
114702	01-01510	<i>ROGERS, LISA &amp; PAT</i>				<i>10533 CROPPER RD</i>		
		Balance Forward	28.73	03/01/2021				
		Payment Bank Draft	-28.73	03/10/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.91*	03/29/2021	83373781	452,750	455,120	2,370
		Ending Balance	\$26.69					
103940	01-01520	<i>WOOD, BILLY JOE</i>				<i>10524 CROPPER ROAD</i>		
		Balance Forward	28.95	03/01/2021				
		Payment Check	-28.95	03/10/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.03*	03/29/2021	84753694	492,800	495,610	2,810
		Ending Balance	\$29.90					
103938	01-01540	<i>PORTER, JOHATHAN</i>				<i>10623 CROPPER ROAD</i>		
		Balance Forward	16.12	03/01/2021				
		Payment Check	-50.00	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085544	426,770	427,490	720
		Ending Balance	\$-13.55					
120817	01-01550	<i>ZELLER, JOE</i>				<i>10034 CROPPER RD GREENHOUSE</i>		
		Balance Forward	18.30	03/01/2021				
		Payment Check	-18.30	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83382186	430,380	430,380	0
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114216	01-01560	<i>THORNTON, LILLIAN &amp; WILLIS</i>				<i>10668 CROPPER RD</i>		
		Balance Forward	64.26	03/01/2021				
		Payment Credit Card	-64.26	03/10/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.79*	03/29/2021	83497412	448,810	452,150	3,340
		Ending Balance	\$33.77					
103934	01-01570	<i>MOORE, LARRY &amp; CATHY</i>				<i>10816 CROPPER RD</i>		
		Balance Forward	29.31	03/01/2021				
		Payment Check	-29.31	03/08/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.26*	03/29/2021	83497991	517,850	520,270	2,420
		Ending Balance	\$27.05					
103933	01-01580	<i>MATHEWS, MICHAEL</i>				<i>10839 CROPPER RD 461-7519</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83374855	163,550	164,560	1,010
		Ending Balance	\$20.33					
103932	01-01590	<i>JENKINS, SARA</i>				<i>10891 CROPPER RD</i>		
		Balance Forward	37.06	03/01/2021				
		Payment Check	-37.06	03/08/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.04*	03/29/2021	82406452	124,800	127,470	2,670
		Ending Balance	\$28.88					
103931	01-01595	<i>WISEMAN, GENE</i>				<i>10892 CROPPER RD</i>		
		Balance Forward	374.62	03/01/2021				
		Water Adjustment	-196.22	03/03/2021				
		School Tax Adjustment	-5.89	03/03/2021				
		Payment Bank Draft	-172.51	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.15*	03/29/2021	83375299	880,530	883,640	3,110
		Ending Balance	\$32.08					
119883	01-01598	<i>TOOMBS, CANDACE &amp; TIM</i>				<i>11011 CROPPER RD</i>		
		Balance Forward	26.17	03/01/2021				
		Payment Check	-26.17	03/04/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.00*	03/29/2021	87593945	86,560	88,520	1,960
		Ending Balance	\$23.69					
120287	01-01600	<i>MAYES, AUSTIN</i>				<i>10918 CROPPER RD</i>		
		Balance Forward	84.40	03/01/2021				
		Late Fee	8.44	03/11/2021				
		Payment Credit Card	-92.84	03/15/2021				
		School Tax	3.31*	03/29/2021				
		WATER	110.24*	03/29/2021	83374864	442,520	458,880	16,360
		Ending Balance	\$113.55					
115606	01-01610	<i>DYKE &amp; SLOAN, CHEYENNE &amp; DARREL</i>				<i>11045 CROPPER RD</i>		
		Balance Forward	128.74	03/01/2021				
		Late Fee	4.97	03/11/2021				
		Payment Check	-133.71	03/25/2021				
		School Tax	1.14*	03/29/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.89*	03/29/2021	82891568	484,100	488,160	4,060
		Ending Balance	\$39.03					
103928	01-01620	<i>TAYLOR, DON &amp; ELAINE</i>			<i>11046 CROPPER RD 377-2386</i>			
		Balance Forward	42.31	03/01/2021				
		Payment Check	-42.31	03/10/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.67*	03/29/2021	83374879	786,300	790,470	4,170
		Ending Balance	\$39.83					
103927	01-01630	<i>JAMISON, JAMES</i>			<i>11132 CROPPER RD</i>			
		Balance Forward	46.49	03/01/2021				
		Payment Check	-46.49	03/10/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.46*	03/29/2021	83375328	727,400	731,400	4,000
		Ending Balance	\$38.58					
103926	01-01640	<i>QUIRE, DOUG</i>			<i>11175 CROPPER RD</i>			
		Balance Forward	30.70	03/01/2021				
		Late Fee	3.07	03/11/2021				
		Payment Credit Card	-33.77	03/15/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.04*	03/29/2021	83374859	1,195,800	1,198,330	2,530
		Ending Balance	\$27.85					
109754	01-01649	<i>BOHANNON, CLAY</i>			<i>471 BOHANNON RD</i>			
		Balance Forward	30.85	03/01/2021				
		Payment Check	-30.85	03/10/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.88*	03/29/2021	83375273	348,460	351,390	2,930
		Ending Balance	\$30.78					
103921	01-01650	<i>BOHANNON, BILLY</i>			<i>397 BOHANNON RD</i>			
		Balance Forward	34.42	03/01/2021				
		Payment Credit Card	-34.42	03/05/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.80*	03/29/2021	83375300	483,920	488,390	4,470
		Ending Balance	\$42.02					
103924	01-01670	<i>BOHANNON, TIM</i>			<i>611 BOHANNON RD</i>			
		Balance Forward	36.90	03/01/2021				
		Payment Check	-36.90	03/08/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.50*	03/29/2021	83374811	750,560	753,860	3,300
		Ending Balance	\$33.48					
119515	01-01675	<i>BARNETT BROTHERS</i>			<i>625 BOHANNON LN</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.22*	03/29/2021	87353939	56,580	58,430	1,850
		Ending Balance	\$22.89					
103925	01-01680	<i>BARKER, BRIAN D</i>			<i>600 BOHANNON ST</i>			
		Balance Forward	44.87	03/01/2021				
		Payment Check	-44.87	03/10/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.61*	03/29/2021	83374799	476,560	480,440	3,880

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.71					
113571	01-01693	<i>JENKINS, DAVID OR DANA</i>				<i>11296 CROPPER RD</i>		
		Balance Forward	49.03	03/01/2021				
		Payment Bank Draft	-49.03	03/10/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.57*	03/29/2021	83635126	392,650	397,370	4,720
		Ending Balance	\$43.85					
121067	01-01697	<i>THOMAS JR, JAMES E</i>				<i>11426 CROPPER RD</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	1.46*	03/29/2021				
		WATER	48.64*	03/29/2021	82990969	498,730	504,360	5,630
		Ending Balance	\$50.10					
103919	01-01700	<i>BAPTIST CHURCH, ELMBURG</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83375267	67,060	67,140	80
		Ending Balance	\$20.33					
111323	01-01710	<i>FIGG, JUDITH D.</i>				<i>11292 ELMBURG RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83375308	78,460	79,030	570
		Ending Balance	\$20.33					
104075	01-01730	<i>ABROMAVAGE, MARK</i>				<i>11266 ELMBURG RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83373685	140,710	141,710	1,000
		Ending Balance	\$20.33					
104076	01-01740	<i>GARR, JOYCE</i>				<i>11261 ELMBURG RD</i>		
		Balance Forward	36.47	03/01/2021				
		Payment Bank Draft	-36.47	03/10/2021				
		School Tax	1.76*	03/29/2021				
		WATER	58.66*	03/29/2021	83380944	440,480	447,660	7,180
		Ending Balance	\$60.42					
104077	01-01750	<i>ARMSTRONG, ROLLIE &amp; JENNIFER</i>				<i>11220 ELMBURG RD</i>		
		Balance Forward	-27.97	03/01/2021				
		Payment Check	-250.00	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83375052	210,350	211,500	1,150
		Ending Balance	\$-257.64					
104078	01-01760	<i>WOOD, R S</i>				<i>11176 ELMBURG RD</i>		
		Balance Forward	49.36	03/01/2021				
		Payment Check	-49.36	03/10/2021				
		School Tax	1.53*	03/29/2021				
		WATER	51.03*	03/29/2021	83373688	800,400	806,400	6,000
		Ending Balance	\$52.56					
104079	01-01770	<i>BARNETT, CHARLES</i>				<i>11107 ELMBURG RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Bank Draft	-29.97	03/10/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.40*	03/29/2021	83375044	386,010	388,450	2,440
		Ending Balance	\$27.19					
104080	01-01780	<i>BOTTOM, RONNIE</i>				<i>11108 ELMBURG RD</i>		
		Balance Forward	26.12	03/01/2021				
		Payment Check	-26.12	03/10/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.84*	03/29/2021	83374610	539,430	541,650	2,220
		Ending Balance	\$25.59					
116636	01-01790	<i>PARKS, REGINA &amp; THOMAS</i>				<i>11066 ELMBURG RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.86*	03/29/2021	83375161	295,690	297,630	1,940
		Ending Balance	\$23.55					
104082	01-01795	<i>BARNETT, RICHARD &amp; SANDRA</i>				<i>11063 ELMBURG RD</i>		
		Balance Forward	30.41	03/01/2021				
		Payment Check	-30.41	03/08/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.40*	03/29/2021	83374712	413,860	416,440	2,580
		Ending Balance	\$28.22					
104084	01-01797	<i>DRUCK, ROBERT W</i>				<i>10981 ELMBURG RD SHANNON 759-1447</i>		
		Balance Forward	31.61	03/01/2021				
		Ending Balance	\$31.61					
114317	01-01797	<i>TIPTON, BRYAN</i>				<i>10981 ELMBURG RD SHANNON 759-1447</i>		
		Balance Forward	35.38	03/01/2021				
		Payment Credit Card	-35.38	03/09/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.42*	03/29/2021	84265468	370,940	374,510	3,570
		Ending Balance	\$35.45					
103917	01-01810	<i>ROBERTS, ORVA L JR/LETA B</i>				<i>11458 CROPPER ROAD</i>		
		Balance Forward	46.97	03/01/2021				
		Payment Check	-46.97	03/08/2021				
		School Tax	1.43*	03/29/2021				
		WATER	47.73*	03/29/2021	83373720	540,380	545,870	5,490
		Ending Balance	\$49.16					
114100	01-01820	<i>BRISCOE, PAUL &amp; JANETTA</i>				<i>11497 CROPPER RD</i>		
		Balance Forward	56.56	03/01/2021				
		Payment Check	-56.56	03/03/2021				
		School Tax	1.55*	03/29/2021				
		WATER	51.61*	03/29/2021	85085879	566,950	573,040	6,090
		Ending Balance	\$53.16					
121053	01-01825	<i>MOORE, JASON</i>				<i>11588 CROPPER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-50.00	03/03/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	39172152	0	90	90

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-9.34					
112266	01-01835	<i>WINDHORST, ANDY</i>				<i>11699 CROPPER RD 2ND PROPERTY</i>		
		Balance Forward	-16.69	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84928138	251,670	251,670	0
		Ending Balance	\$3.64					
112375	01-01840	<i>MOORE, ERNIE</i>				<i>11732 CROPPER RD 2ND PROPERTY--GARAGE</i>		
		Balance Forward	63.02	03/01/2021				
		Payment Check	-42.69	03/08/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83373719	2,040	2,040	0
		Ending Balance	\$42.69					
103911	01-01850	<i>MOORE, ERNIE</i>				<i>11834 CROPPER RD</i>		
		Balance Forward	92.36	03/01/2021				
		Payment Check	-65.31	03/08/2021				
		Late Fee	2.71*	03/11/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.11*	03/29/2021	83380941	412,380	415,060	2,680
		Ending Balance	\$58.71					
120924	01-01860	<i>WOOD, EDWARD M.</i>				<i>11851 CROPPER RD 513-484-1418</i>		
		Balance Forward	80.09	03/01/2021				
		Late Fee	8.01*	03/11/2021				
		Payment Check	-80.09	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83373693	1,055,870	1,056,280	410
		Ending Balance	\$28.34					
116773	01-01870	<i>SCROGHAM, DARRELL</i>				<i>11880 CROPPER RD JOHN JONES/SABRINA PRICE</i>		
		Balance Forward	509.63	03/01/2021				
		Late Fee	5.63*	03/11/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.57*	03/29/2021	84207565	799,110	804,420	5,310
		Ending Balance	\$563.23					
103908	01-01880	<i>BANTA, GAYLE</i>				<i>11941 CROPPER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-22.35	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380949	300,920	301,970	1,050
		Ending Balance	\$18.31					
118329	01-01885	<i>GOODWIN, ZEKE</i>				<i>11989 CROPPER RD</i>		
		Balance Forward	43.12	03/01/2021				
		Payment Check	-43.12	03/08/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.48*	03/29/2021	87059432	184,750	188,470	3,720
		Ending Balance	\$36.54					
113195	01-01890	<i>GOFF, PEGGY</i>				<i>12050 CROPPER RD 523-9630 CELL</i>		
		Balance Forward	80.83	03/01/2021				
		Payment Bank Draft	-80.83	03/10/2021				
		School Tax	1.79*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	59.57*	03/29/2021	83380942	883,070	890,390	7,320
		Ending Balance	\$61.36					
103906	01-01900	<i>GOODWIN, WILLIAM</i>				<i>12107 CROPPER RD</i>		
		Balance Forward	41.88	03/01/2021				
		Payment Check	-41.88	03/10/2021				
		School Tax	1.23*	03/29/2021				
		WATER	40.87*	03/29/2021	83380940	925,500	929,980	4,480
		Ending Balance	\$42.10					
111780	01-01902	<i>MARLETTE, CLINT</i>				<i>12050 HWY 43</i>		
		Balance Forward	66.16	03/01/2021				
		Payment Check	-66.16	03/04/2021				
		School Tax	1.79*	03/29/2021				
		WATER	59.64*	03/29/2021	83375062	1,122,060	1,129,390	7,330
		Ending Balance	\$61.43					
120173	01-01910	<i>BLAIR, JOHN</i>				<i>12321 CROPPER RD</i>		
		Balance Forward	41.36	03/01/2021				
		Late Fee	4.14*	03/11/2021				
		School Tax	1.17*	03/29/2021				
		WATER	39.02*	03/29/2021	83374608	724,760	728,980	4,220
		Ending Balance	\$85.69					
103904	01-01920	<i>RICE, EULASTINE</i>				<i>12413 CROPPER RD BARBARA LIVES THERE</i>		
		Balance Forward	3,573.13	03/01/2021				
		Ending Balance	\$3,573.13					
120802	01-01920	<i>INVESTORS, A &amp; W</i>				<i>12413 CROPPER RD BARBARA LIVES THERE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87060431	140	140	0
		Ending Balance	\$20.33					
117339	01-01928	<i>GOFF, PEGGY</i>				<i>12450 CROPPER RD RENTAL HOUSE &amp; BARN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.76*	03/29/2021	85085101	350,110	355,450	5,340
		Ending Balance	\$48.16					
116891	01-01930	<i>GOFF, PEGGIE</i>				<i>12450 CROPPER RD RENTAL</i>		
		Balance Forward	20.40	03/01/2021				
		Payment Bank Draft	-20.40	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83375306	290,230	291,600	1,370
		Ending Balance	\$20.33					
103902	01-01933	<i>WIGTON, TRISH</i>				<i>1869 MAGRUDER LN</i>		
		Balance Forward	31.58	03/01/2021				
		Payment Bank Draft	-31.58	03/10/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.29*	03/29/2021	83497755	761,180	764,450	3,270
		Ending Balance	\$33.26					
114106	01-01940	<i>WEBB, LAMBERT &amp; CARMARI</i>				<i>12537 CROPPER RD CARMARITA 321-9095</i>		
		Balance Forward	81.32	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-81.32	03/10/2021				
		School Tax	1.45*	03/29/2021				
		WATER	48.18*	03/29/2021	85519570	247,300	252,860	5,560
		Ending Balance	\$49.63					
103901	01-01950	<i>WEBB, LAMBERT</i>				<i>7875 CASTLE HWY</i>		
		Balance Forward	131.57	03/01/2021				
		Late Fee	13.16	03/11/2021				
		Payment Check	-131.67	03/22/2021				
		School Tax	2.84*	03/29/2021				
		WATER	94.52*	03/29/2021	83373680	861,180	874,540	13,360
		Ending Balance	\$110.42					
104050	01-01960	<i>DEVARY, RAY</i>				<i>11306 ELMBURG RD</i>		
		Balance Forward	29.83	03/01/2021				
		Payment Check	-29.83	03/11/2021				
		School Tax	0.78*	03/29/2021				
		WATER	26.05*	03/29/2021	84573619	544,600	546,990	2,390
		Ending Balance	\$26.83					
104051	01-01970	<i>COX, TOMMY &amp; SUE</i>				<i>11318 ELMBURG RD</i>		
		Balance Forward	28.58	03/01/2021				
		Payment Check	-28.58	03/08/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.97*	03/29/2021	83375152	312,820	315,340	2,520
		Ending Balance	\$27.78					
119742	01-01975	<i>DE BOER, PAIGE</i>				<i>40 BUNK RD</i>		
		Balance Forward	32.82	03/01/2021				
		Late Fee	3.28	03/11/2021				
		Payment Credit Card	-36.10	03/15/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.93*	03/29/2021	83373698	505,980	509,200	3,220
		Ending Balance	\$32.89					
104053	01-01980	<i>SNAVELY, DAVID</i>				<i>101 BUNK RD</i>		
		Balance Forward	129.41	03/01/2021				
		Payment Credit Card	-129.41	03/11/2021				
		School Tax	3.96*	03/29/2021				
		WATER	131.84*	03/29/2021	83375153	846,200	866,830	20,630
		Ending Balance	\$135.80					
119993	01-01985	<i>STEWART, JASON</i>				<i>150 BUNK RD</i>		
		Balance Forward	173.86	03/01/2021				
		Late Fee	9.23*	03/11/2021				
		Payment Credit Card	-100.00	03/23/2021				
		School Tax	2.23*	03/29/2021				
		WATER	74.45*	03/29/2021	87604167	151,230	160,850	9,620
		Ending Balance	\$159.77					
116203	01-02000	<i>TRAVIS, TINA</i>				<i>185 BUNK RD</i>		
		Balance Forward	33.31	03/01/2021				
		Late Fee	2.15*	03/11/2021				
		School Tax	0.63*	03/29/2021				
		WATER	20.87*	03/29/2021	84570072	320,230	321,890	1,660
		Ending Balance	\$56.96					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104056	01-02020	<i>PERRY, PATSY</i>				932 BUNK RD		
		Balance Forward	72.82	03/01/2021				
		Payment Credit Card	-72.82	03/09/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.27*	03/29/2021	83375301	347,540	351,090	3,550
		Ending Balance	\$35.30					
104057	01-02030	<i>BURTON, BESSIE R</i>				1022 BUNK RD		
		Balance Forward	34.28	03/01/2021				
		Payment Check	-34.28	03/08/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.58*	03/29/2021	83375298	511,230	514,400	3,170
		Ending Balance	\$32.53					
104058	01-02035	<i>COUCH, EUGENE</i>				1068 BUNK ROAD		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-25.00	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83373592	210,740	210,740	0
		Ending Balance	\$15.66					
104059	01-02050	<i>NORRIS, JOSEPH D</i>				1116 BUNK RD		
		Balance Forward	30.26	03/01/2021				
		Payment Check	-30.26	03/08/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.11*	03/29/2021	83497705	523,330	525,870	2,540
		Ending Balance	\$27.92					
104061	01-02060	<i>STEPHENS, TODD/STEPHANIE</i>				1162 BUNK RD		
		Balance Forward	29.68	03/01/2021				
		Payment Bank Draft	-29.68	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.18*	03/29/2021	83497711	408,620	411,310	2,690
		Ending Balance	\$29.03					
117959	01-02070	<i>MURRAY, DAVID &amp; CATHERINE</i>				1202 BUNK RD		
		Balance Forward	21.79	03/01/2021				
		Payment Check	-21.79	03/05/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.14*	03/29/2021	86926604	89,920	92,040	2,120
		Ending Balance	\$24.86					
104063	01-02075	<i>HOOD, JOHN</i>				1270 BUNK RD		
		Balance Forward	27.71	03/01/2021				
		Payment Bank Draft	-27.71	03/10/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.92*	03/29/2021	83497706	286,230	288,460	2,230
		Ending Balance	\$25.67					
118796	01-02077	<i>OLDS, STEPHANIE/ROBERT</i>				1267 BUNK RD		
		Balance Forward	161.69	03/01/2021				
		Payment Check	-161.69	03/10/2021				
		School Tax	4.40*	03/29/2021				
		WATER	146.83*	03/29/2021	83497329	1,677,820	1,702,190	24,370
		Ending Balance	\$151.23					
120893	01-02080	<i>DYKES, BRADLEY</i>				1306 BUNK RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	52.59	03/01/2021				
		Payment Credit Card	-52.59	03/05/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.66*	03/29/2021	83497682	198,600	202,910	4,310
		Ending Balance	\$40.85					
104066	01-02090	<i>OLDS, RANDY C</i>			<i>1357 BUNK RD STEPHANIE</i>			
		Balance Forward	175.03	03/01/2021				
		Payment Check	-175.03	03/10/2021				
		School Tax	2.59*	03/29/2021				
		WATER	86.24*	03/29/2021	83497327	2,472,500	2,484,280	11,780
		Ending Balance	\$88.83					
104067	01-02100	<i>SANFORD, WILLIAM/JULIE</i>			<i>1416 BUNK RD</i>			
		Balance Forward	42.46	03/01/2021				
		Payment Check	-42.46	03/10/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.50*	03/29/2021	83497704	569,720	573,020	3,300
		Ending Balance	\$33.48					
104069	01-02110	<i>BLACK, PATSY</i>			<i>1623 BUNK RD</i>			
		Balance Forward	37.20	03/01/2021				
		Payment Check	-37.20	03/10/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.41*	03/29/2021	83497742	548,990	552,700	3,710
		Ending Balance	\$36.47					
119052	01-02115	<i>CARMACK, JEREMY</i>			<i>1777 BUNK ROAD</i>			
		Balance Forward	35.96	03/01/2021				
		Payment Bank Draft	-35.96	03/10/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.71*	03/29/2021	83498147	275,730	279,060	3,330
		Ending Balance	\$33.69					
118587	01-02120	<i>CARMACK, JOHN</i>			<i>1889 BUNK ROAD BARN</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498063	148,370	149,000	630
		Ending Balance	\$20.33					
111161	01-02130	<i>KEMPER/HOLMES, REBECCA</i>			<i>6401 CEDARMORE RD</i>			
		Balance Forward	71.15	03/01/2021				
		Payment Check	-71.15	03/08/2021				
		School Tax	1.98*	03/29/2021				
		WATER	65.98*	03/29/2021	83498026	409,460	417,770	8,310
		Ending Balance	\$67.96					
114607	01-02160	<i>LAMBERT &amp; SAWYER, JOHN &amp; HOPE</i>			<i>6353 CEDARMORE RD</i>			
		Balance Forward	80.99	03/01/2021				
		Ending Balance	\$80.99					
114829	01-02160	<i>SEARCY, JOSEPH</i>			<i>6353 CEDARMORE RD</i>			
		Balance Forward	62.41	03/01/2021				
		Ending Balance	\$62.41					
118938	01-02160	<i>LONG, MICHAEL</i>			<i>6353 CEDARMORE RD</i>			
		Balance Forward	111.78	03/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.56	03/11/2021				
		Payment Credit Card	-115.34	03/17/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.36*	03/29/2021	85392986	538,850	542,130	3,280
		Ending Balance	\$33.33					
104323	01-02168	<i>TINDALL, ROBERT/LINDA</i>				<i>6259 CEDARMORE RD</i>		
		Balance Forward	24.13	03/01/2021				
		Payment Check	-24.13	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.58*	03/29/2021	83498028	502,950	504,850	1,900
		Ending Balance	\$23.26					
104324	01-02170	<i>BREWER, J RAY</i>				<i>721 CEDARMORE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497688	181,930	182,580	650
		Ending Balance	\$20.33					
104325	01-02180	<i>ETHINGTON, WAYNE</i>				<i>881 CEDARMORE RD</i>		
		Balance Forward	25.81	03/01/2021				
		Payment Bank Draft	-25.81	03/10/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.21*	03/29/2021	83374858	452,720	454,710	1,990
		Ending Balance	\$23.91					
104326	01-02182	<i>KRAHULEC, M J</i>				<i>6177 CEDARMORE RD</i>		
		Balance Forward	45.53	03/01/2021				
		Payment Check	-45.53	03/08/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.61*	03/29/2021	83498768	479,300	483,180	3,880
		Ending Balance	\$37.71					
104327	01-02190	<i>KEMPER, STANLEY L</i>				<i>5994 CEDARMORE RD</i>		
		Balance Forward	31.58	03/01/2021				
		Late Fee	3.16	03/11/2021				
		Payment Check	-34.74	03/22/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.31*	03/29/2021	83498021	431,600	434,450	2,850
		Ending Balance	\$30.19					
104356	01-02210	<i>PERKINS, JOHN S</i>				<i>5721 CEDARMORE RD</i>		
		Balance Forward	40.85	03/01/2021				
		Payment Credit Card	-40.85	03/11/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.26*	03/29/2021	83498743	1,128,790	1,132,620	3,830
		Ending Balance	\$37.35					
104357	01-02220	<i>COMBS, IRA</i>				<i>5594 CEDARMORE RD 5722 CEDARMORE RD</i>		
		Balance Forward	20.75	03/01/2021				
		Late Fee	2.04*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498781	380,530	381,480	950
		Ending Balance	\$43.12					
120597	01-02221	<i>MORROW, PANDORA</i>				<i>5609 CEDARMORE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Check	-42.69	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87755020	0	0	0
		Ending Balance	\$20.33					
111191	01-02223	<i>MILLER, R Z</i>			<i>5622 CEDARMORE RD 5594 CEDARMORE RD</i>			
		Balance Forward	52.00	03/01/2021				
		Late Fee	2.83	03/11/2021				
		Payment Credit Card	-54.83	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84573985	241,670	242,080	410
		Ending Balance	\$20.33					
118375	01-02225	<i>MORELAND/CLAYTON, DAVID/JENNIE</i>			<i>5465 CEDARMORE RD</i>			
		Balance Forward	55.91	03/01/2021				
		Late Fee	2.86	03/11/2021				
		Payment Check	-56.00	03/15/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.88*	03/29/2021	84207250	369,610	371,130	1,520
		Ending Balance	\$23.25					
115310	01-02226	<i>DUNCAN, DANA</i>			<i>5328 CEDARMORE RD</i>			
		Balance Forward	47.23	03/01/2021				
		Payment Check	-47.23	03/10/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.07*	03/29/2021	83497343	776,760	781,410	4,650
		Ending Balance	\$43.33					
111536	01-02228	<i>IMBODEN/FRALEY, LORI/RONNIE</i>			<i>5317 CEDARMORE RD 859-619-6920</i>			
		Balance Forward	24.35	03/01/2021				
		Payment Check	-24.35	03/10/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.31*	03/29/2021	85084959	360,240	361,820	1,580
		Ending Balance	\$20.92					
120711	01-02335	<i>SIMMON, CONNER</i>			<i>5266 CEDARMORE RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85519536	250	250	0
		Ending Balance	\$20.33					
115360	01-02340	<i>HAYDON, CHRIS &amp; HELEN</i>			<i>5205 CEDARMORE RD</i>			
		Balance Forward	33.04	03/01/2021				
		Payment Check	-33.04	03/10/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.31*	03/29/2021	85392216	159,670	162,520	2,850
		Ending Balance	\$30.19					
104365	01-02350	<i>SATTERLY, SAMUEL/DELORES</i>			<i>5019 CEDARMORE RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.80*	03/29/2021	83497331	188,240	190,030	1,790
		Ending Balance	\$22.45					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104318	01-02355	<i>PHILLIPS, CHARLES</i>			<i>167 CEDARMORE RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497317	237,120	237,330	210
		Ending Balance	\$20.33					
100824	01-02450	<i>FLORIST, PLEASUREVILLE</i>			<i>5441 CASTLE HWY MAIN ST &amp; HWY 421</i>			
		Balance Forward	45.26	03/01/2021				
		Late Fee	2.37	03/11/2021				
		Payment Check	-47.63	03/22/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83381221	92,010	92,290	280
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
100826	01-02460	<i>CBT INVESTMENTS LLC</i>			<i>31 MAIN ST OWNER</i>			
		Balance Forward	40.52	03/01/2021				
		Ending Balance	\$40.52					
118304	01-02460	<i>TUCKER, TRAVIS</i>			<i>31 MAIN ST OWNER</i>			
		Balance Forward	-78.02	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83382210	313,980	315,350	1,370
		Ending Balance	\$-57.69					
119629	01-02470	<i>COOK, CYNTHIA</i>			<i>50 MAIN ST</i>			
		Balance Forward	-2.43	03/01/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.14*	03/29/2021	83381165	461,180	463,300	2,120
		Ending Balance	\$22.43					
100827	01-02480	<i>BANTA, WANDA</i>			<i>49 MAIN ST</i>			
		Balance Forward	35.23	03/01/2021				
		Payment Bank Draft	-35.23	03/10/2021				
		School Tax	1.20*	03/29/2021				
		WATER	40.09*	03/29/2021	83382197	200,410	204,780	4,370
		Ending Balance	\$41.29					
100829	01-02490	<i>POWELL, MORRIS</i>			<i>93 MAIN ST</i>			
		Balance Forward	34.49	03/01/2021				
		Late Fee	3.45*	03/11/2021				
		Payment Check	-34.49	03/15/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.14*	03/29/2021	83382203	437,180	440,570	3,390
		Ending Balance	\$37.58					
100828	01-02500	<i>HOLCOMB, LEONARD R.</i>			<i>73 MAIN ST</i>			
		Balance Forward	28.58	03/01/2021				
		Payment Check	-28.58	03/08/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.65*	03/29/2021	83382199	342,340	344,250	1,910
		Ending Balance	\$23.33					
100990	01-02510	<i>COOK, MARGARET</i>			<i>112 MAIN ST</i>			
		Balance Forward	20.33	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	03/02/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83382090	155,290	156,160	870
		Ending Balance	\$20.33					
100830	01-02520	<i>LODGE, P-VILLE MASON</i>				<i>MAIN ST</i>		
		Balance Forward	21.55	03/01/2021				
		Payment Bank Draft	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380514	98,450	98,740	290
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
100989	01-02530	<i>RIGSBY, KIM</i>				<i>130 MAIN ST</i>		
		Balance Forward	58.82	03/01/2021				
		Payment Check	-58.82	03/11/2021				
		School Tax	1.57*	03/29/2021				
		WATER	52.26*	03/29/2021	83380511	761,120	767,310	6,190
		Ending Balance	\$53.83					
119032	01-02535	<i>BUCK, WAYNE</i>				<i>131 MAIN ST</i>		
		Balance Forward	57.09	03/01/2021				
		Payment Check	-57.09	03/04/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.64*	03/29/2021	83380253	417,730	422,460	4,730
		Ending Balance	\$43.92					
100988	01-02540	<i>HUGHES, MARY</i>				<i>144 MAIN ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380256	120,530	121,000	470
		Ending Balance	\$20.33					
118522	01-02545	<i>GUENTHNER, DAVID</i>				<i>160 MAIN ST</i>		
		Balance Forward	68.59	03/01/2021				
		Ending Balance	\$68.59					
120593	01-02550	<i>POTTER, KEDRICK</i>				<i>139 BETTY LOU ST BETTY LOU SHUCK</i>		
		Balance Forward	88.83	03/01/2021				
		Late Fee	8.88*	03/11/2021				
		School Tax	3.19*	03/29/2021				
		WATER	106.25*	03/29/2021	83380254	487,370	502,970	15,600
		Ending Balance	\$207.15					
100986	01-02560	<i>FRANKLIN, DARYELL</i>				<i>166 MAIN ST</i>		
		Balance Forward	48.43	03/01/2021				
		Payment Check	-48.43	03/11/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.78*	03/29/2021	83374827	625,110	629,860	4,750
		Ending Balance	\$44.06					
118697	01-02570	<i>ESTRADA ROCA, ASHLEY</i>				<i>147 MAIN ST</i>		
		Balance Forward	320.63	03/01/2021				
		Ending Balance	\$320.63					
119717	01-02570	<i>MOBLEY, KELLY</i>				<i>147 MAIN ST</i>		

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	2,218.53	03/01/2021				
		Ending Balance	\$2,218.53					
111865	01-02580	<i>GRIFFIN, SHIRLEY J</i>				188 MAIN ST		
		Balance Forward	-25.97	03/01/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	83375246	671,890	674,680	2,790
		Ending Balance	\$3.79					
114248	01-02590	<i>MORLEY, JAMIE</i>				202 MAIN ST MICHELLE & RAY BISHOP		
		Balance Forward	88.09	03/01/2021				
		Ending Balance	\$88.09					
100837	01-02600	<i>THOMAS, SHANE A</i>				195 MAIN ST		
		Balance Forward	34.13	03/01/2021				
		Payment Check	-34.13	03/10/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.42*	03/29/2021	83374823	781,470	784,900	3,430
		Ending Balance	\$34.42					
100838	01-02610	<i>MARSEE, NOVELLA</i>				225 MAIN ST		
		Balance Forward	25.74	03/01/2021				
		Payment Check	-25.74	03/10/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.28*	03/29/2021	83374833	354,000	356,000	2,000
		Ending Balance	\$23.98					
113941	01-02620	<i>CULTON, KAY</i>				235 MAIN ST		
		Balance Forward	68.18	03/01/2021				
		Ending Balance	\$68.18					
117310	01-02620	<i>LIKES, DIANA &amp; JOSH</i>				235 MAIN ST		
		Balance Forward	468.10	03/01/2021				
		Late Fee	6.34*	03/11/2021				
		Payment Credit Card	-130.00	03/22/2021				
		School Tax	3.24*	03/29/2021				
		WATER	108.09*	03/29/2021	87059534	39,710	55,660	15,950
		Ending Balance	\$455.77					
116426	01-02630	<i>HARLEY, NANCY</i>				230 MAIN ST		
		Balance Forward	64.05	03/01/2021				
		Ending Balance	\$64.05					
117469	01-02630	<i>BARDIN, MARTY &amp; ADRIENNE</i>				230 MAIN ST		
		Balance Forward	23.40	03/01/2021				
		Late Fee	2.34	03/11/2021				
		Payment Check	-25.74	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990926	333,700	335,020	1,320
		Ending Balance	\$20.33					
117308	01-02640	<i>DAWSON, PERRY</i>				242 MAIN ST		
		Balance Forward	75.60	03/01/2021				
		Ending Balance	\$75.60					
120439	01-02640	<i>WATSON, MEGAN</i>				242 MAIN ST		
		Balance Forward	-29.83	03/01/2021				
		School Tax	0.65*	03/29/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	21.51*	03/29/2021	85793857	135,560	137,310	1,750
		Ending Balance	\$-7.67					
100973	01-02650	<i>WAY, GERTRUDE</i>				<i>240 MAIN ST</i>		
		Balance Forward	22.74	03/01/2021				
		Payment Check	-22.74	03/11/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.78*	03/29/2021	83381160	256,090	258,160	2,070
		Ending Balance	\$24.49					
120454	01-02660	<i>RAISOR, WILLIAM</i>				<i>245 MAIN ST</i>		
		Balance Forward	393.72	03/01/2021				
		School Tax	0.65*	03/04/2021				
		WATER	21.58*	03/04/2021	83381190	230,470	232,230	1,760
		Deposit Applied	-0.10*	03/04/2021				
		Deposit Applied	-75.00*	03/04/2021				
		Ending Balance	\$340.85					
121116	01-02660	<i>ASPLIN, KARA</i>				<i>245 MAIN ST</i>		
		Balance Forward	-29.08	03/01/2021				
		BALANCE FORWARD	29.08	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83381190	232,230	232,490	260
		Ending Balance	\$20.33					
100842	01-02670	<i>HEIGHTCHEW, NORMA JEAN</i>				<i>257 MAIN ST</i>		
		Balance Forward	-63.45	03/01/2021				
		Payment Credit Card	-52.95	03/15/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.35*	03/29/2021	83380251	310,030	313,590	3,560
		Ending Balance	\$-81.02					
119915	01-02672	<i>WATSON, MELISSA &amp; TERRY</i>				<i>43 NANCYE LN</i>		
		Balance Forward	25.88	03/01/2021				
		Payment Check	-25.88	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497674	621,710	623,160	1,450
		Ending Balance	\$20.33					
116742	01-02674	<i>JUDY, SUSANNE</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	118.28	03/01/2021				
		Ending Balance	\$118.28					
117772	01-02674	<i>CRAIN &amp; NEISSER, JESSICA &amp; SCOTT</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	25.88	03/01/2021				
		Ending Balance	\$25.88					
121068	01-02674	<i>MILLER, BAILEY</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	1.23*	03/29/2021				
		WATER	41.15*	03/29/2021	85372689	255,530	260,050	4,520
		Ending Balance	\$42.38					
113200	01-02678	<i>MCGUIRE, BETH</i>				<i>59 NANCYE LN</i>		
		Balance Forward	201.63	03/01/2021				
		Ending Balance	\$201.63					
114669	01-02678	<i>CRAIG &amp; KELLEY, WILLIAM &amp; MELISSA</i>				<i>59 NANCYE LN</i>		

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	95.65	03/01/2021				
		Ending Balance	\$95.65					
119357	01-02678	<i>PERRY JR, RODNEY</i>				59 NANCYE LN		
		Balance Forward	55.01	03/01/2021				
		Ending Balance	\$55.01					
120681	01-02678	<i>THOMAS, SAMANTHA</i>				59 NANCYE LN		
		Balance Forward	1.53	03/01/2021				
		Payment Check	-100.00	03/11/2021				
		School Tax	1.41*	03/29/2021				
		WATER	47.02*	03/29/2021	87109857	20,970	26,350	5,380
		Ending Balance	\$-50.04					
118729	01-02679	<i>ARAIZA, ELIZABETH ALFARO</i>				67 NANCYE LN		
		Balance Forward	49.10	03/01/2021				
		Payment Credit Card	-49.10	03/10/2021				
		School Tax	1.80*	03/29/2021				
		WATER	60.15*	03/29/2021	83380873	586,570	593,980	7,410
		Ending Balance	\$61.95					
119245	01-02681	<i>COMBS, TYLER</i>				75 NANCYE LN		
		Balance Forward	46.90	03/01/2021				
		Ending Balance	\$46.90					
120714	01-02681	<i>KEMPER, HALEY</i>				75 NANCYE LN		
		Balance Forward	657.06	03/01/2021				
		Late Fee	16.00*	03/11/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.93*	03/29/2021	83382080	443,870	445,820	1,950
		Deposit Applied	-75.00*	03/29/2021				
		Deposit Applied	-0.07*	03/29/2021				
		Ending Balance	\$621.61					
121165	01-02681	<i>BERRYMAN, JANIE</i>				75 NANCYE LN		
New Service	05/01/2021							
		WATER Deposit	75.00	03/24/2021				
		Connection/Transfer	35.00	03/24/2021				
		Deposit Payment Credit Card	-75.00	03/25/2021				
		Payment Credit Card	-35.00	03/25/2021				
		Ending Balance	\$0.00					
115623	01-02684	<i>BROWN, JOHN</i>				93 NANCYE LN #7		
		Balance Forward	126.78	03/01/2021				
		Ending Balance	\$126.78					
116356	01-02684	<i>CLARK &amp; REESE, JEANINE/HOPE</i>				93 NANCYE LN #7		
		Balance Forward	70.90	03/01/2021				
		Ending Balance	\$70.90					
117311	01-02684	<i>JONES, DONNY</i>				93 NANCYE LN #7		
		Balance Forward	270.38	03/01/2021				
		Ending Balance	\$270.38					
119407	01-02684	<i>WARD, DORA</i>				93 NANCYE LN #7		
		Balance Forward	37.86	03/01/2021				
		Late Fee	3.79*	03/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-37.86	03/15/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.57*	03/29/2021	82416990	442,200	445,650	3,450
		Ending Balance	\$38.37					
117630	01-02685	<i>CAPPS, KEVIN</i>				<i>85 NANCYE LN</i>		
		Balance Forward	66.96	03/01/2021				
		Ending Balance	\$66.96					
120902	01-02685	<i>STIVERS, CONNIE</i>				<i>85 NANCYE LN</i>		
		Balance Forward	22.01	03/01/2021				
		Payment Check	-22.01	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83375322	363,670	365,130	1,460
		Ending Balance	\$20.33					
115012	01-02686	<i>MANLEY &amp; BROSSETT, DAWN &amp; TINA</i>				<i>101 NANCYE LN</i>		
		Balance Forward	60.62	03/01/2021				
		Ending Balance	\$60.62					
119599	01-02686	<i>MULLINS, WILLIAM</i>				<i>101 NANCYE LN</i>		
		Balance Forward	202.11	03/01/2021				
		Ending Balance	\$202.11					
119888	01-02686	<i>HUTCHERSON, MIRANDA</i>				<i>101 NANCYE LN</i>		
		Balance Forward	60.04	03/01/2021				
		Ending Balance	\$60.04					
120319	01-02686	<i>RITCHIE, CANDACE</i>				<i>101 NANCYE LN</i>		
		Balance Forward	741.66	03/01/2021				
		Ending Balance	\$741.66					
121037	01-02686	<i>PALMER, DOMINICK</i>				<i>101 NANCYE LN</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87771249	166,540	166,540	0
		Ending Balance	\$22.36					
100541	01-02688	<i>BLEVINS, CURTIS</i>				<i>106 NANCYE LN</i>		
		Balance Forward	60.99	03/01/2021				
		Payment Check	-61.00	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83375290	186,600	187,390	790
		Ending Balance	\$20.32					
113199	01-02689	<i>CHESSER, TROY</i>				<i>90 NANCYE LN</i>		
		Balance Forward	46.74	03/01/2021				
		Ending Balance	\$46.74					
120430	01-02689	<i>RITCHIE, SUZANNE</i>				<i>90 NANCYE LN</i>		
		Balance Forward	354.25	03/01/2021				
		Ending Balance	\$354.25					
120930	01-02689	<i>KNOX, JODIE</i>				<i>90 NANCYE LN</i>		
		Balance Forward	155.17	03/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$155.17					
120968	01-02689	<i>GAINNEY, DEXTER</i>				<i>90 NANCYE LN</i>		
		Balance Forward	76.09	03/01/2021				
		Late Fee	7.61*	03/11/2021				
		School Tax	1.80*	03/29/2021				
		WATER	59.89*	03/29/2021	85520198	426,340	433,710	7,370
		Ending Balance	\$145.39					
114777	01-02691	<i>KING, ANDREW</i>				<i>82 NANCYE LN #11</i>		
		Balance Forward	88.32	03/01/2021				
		Ending Balance	\$88.32					
118019	01-02691	<i>TIPTON, ROBIN</i>				<i>82 NANCYE LN #11</i>		
		Balance Forward	-4.28	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990000	130,210	130,920	710
		Ending Balance	\$16.05					
119431	01-02693	<i>BERRYMAN, JANIE</i>				<i>76 NANCYE LN</i>		
		Balance Forward	21.67	03/01/2021				
		Ending Balance	\$21.67					
120781	01-02693	<i>TRAIL, DONNIE</i>				<i>76 NANCYE LN</i>		
		Balance Forward	174.60	03/01/2021				
		Late Fee	3.68*	03/11/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.71*	03/29/2021	83381216	217,380	222,120	4,740
		Deposit Applied	-0.06*	03/29/2021				
		Deposit Applied	-75.00*	03/29/2021				
		Ending Balance	\$147.21					
112316	01-02694	<i>SIMPSON, IRA &amp; ELIZABETH</i>				<i>65 NANCYE LN</i>		
		Balance Forward	194.12	03/01/2021				
		Ending Balance	\$194.12					
114965	01-02694	<i>CARTER, CHRIS</i>				<i>65 NANCYE LN</i>		
		Balance Forward	132.65	03/01/2021				
		Ending Balance	\$132.65					
119568	01-02694	<i>HAZELWOOD, JESSICA</i>				<i>65 NANCYE LN</i>		
		Balance Forward	381.79	03/01/2021				
		Late Fee	3.44	03/11/2021				
		Payment Cash	-150.00	03/22/2021				
		Connection/Transfer	35.00	03/24/2021				
		Payment Credit Card	-270.23	03/26/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.35*	03/29/2021	83498737	341,450	344,870	3,420
		Ending Balance	\$34.35					
112372	01-02695	<i>ROBERTSON, SHERRY</i>				<i>58 NANCYE LANE</i>		
		Balance Forward	74.28	03/01/2021				
		Ending Balance	\$74.28					
120357	01-02695	<i>BARBER, RHONDA</i>				<i>58 NANCYE LANE</i>		
		Balance Forward	-39.21	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497764	366,550	367,530	980

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	\$-18.88					
114467	01-02696	<i>THOMAS, JOSEPH</i>				281 MAIN ST		
		Balance Forward	63.14	03/01/2021				
		Ending Balance	\$63.14					
115480	01-02696	<i>QUIRE, REBECCA &amp; CHARLES</i>				281 MAIN ST		
		Balance Forward	182.18	03/01/2021				
		Ending Balance	\$182.18					
120378	01-02696	<i>HANVY, HANNAH</i>				281 MAIN ST		
		Balance Forward	100.24	03/01/2021				
		Late Fee	10.02*	03/11/2021				
		School Tax	1.90*	03/29/2021				
		WATER	63.19*	03/29/2021	86700329	58,680	66,560	7,880
		Ending Balance	\$175.35					
100848	01-02700	<i>HERNANDEZ, GUILLERMO</i>				297 MAIN ST		
		Balance Forward	44.74	03/01/2021				
		Late Fee	2.44	03/11/2021				
		Payment Check	-47.18	03/22/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.33*	03/29/2021	83381189	390,950	394,790	3,840
		Ending Balance	\$37.42					
119663	01-02705	<i>RAISOR, REBECCA</i>				298 MAIN ST		
		Balance Forward	73.22	03/01/2021				
		Payment Check	-74.00	03/10/2021				
		School Tax	1.51*	03/29/2021				
		WATER	50.25*	03/29/2021	85374455	354,360	360,240	5,880
		Ending Balance	\$50.98					
100970	01-02710	<i>ARNOLD, DIANA K.</i>				312 MAIN ST		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83374664	303,270	303,960	690
		Ending Balance	\$22.36					
100850	01-02720	<i>CASTRO/LOPEZ JR., DONNA/GUSTAVO</i>				313 MAIN ST		
		Balance Forward	61.72	03/01/2021				
		Ending Balance	\$61.72					
119970	01-02720	<i>PHILLIPS, CHARLES</i>				313 MAIN ST		
		Balance Forward	21.28	03/01/2021				
		Late Fee	2.13*	03/11/2021				
		Payment Check	-21.28	03/15/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.29*	03/29/2021	83498715	631,760	633,620	1,860
		Ending Balance	\$25.09					
112148	01-02730	<i>ROBERTS, KIM</i>				328 MAIN ST 514-7546		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/05/2021				
		School Tax	1.30*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
112148	01-02730	WATER	43.49*	03/29/2021	85373576	307,900	312,750	4,850	
					83929246	772,610	772,610	0	
								4,850	
		Ending Balance	\$44.79						
102950	01-02740	<i>ACKERMAN, FRED/KATRINA</i>					<i>329 MAIN ST</i>		
		Balance Forward	89.34	03/01/2021					
		Ending Balance	\$89.34						
100965	01-02750	<i>RICHARDSON, JAMES</i>					<i>358 MAIN ST</i>		
		Balance Forward	25.59	03/01/2021					
		Payment Check	-25.59	03/08/2021					
		School Tax	0.72*	03/29/2021					
		WATER	24.06*	03/29/2021	83374856	414,210	416,320	2,110	
		Ending Balance	\$24.78						
118863	01-02760	<i>RICE, ASHLEY &amp; CHRISTOP</i>					<i>366 MAIN ST</i>		
		Balance Forward	40.92	03/01/2021					
		Late Fee	4.09	03/11/2021					
		Payment Credit Card	-45.01	03/17/2021					
		School Tax	1.20*	03/29/2021					
		WATER	39.95*	03/29/2021	83374839	271,180	275,530	4,350	
		Ending Balance	\$41.15						
100851	01-02770	<i>GOODMAN, KIMBERLY</i>					<i>413 MAIN ST</i>		
		Balance Forward	30.19	03/01/2021					
		Late Fee	3.02*	03/11/2021					
		Payment Check	-30.19	03/18/2021					
		School Tax	0.92*	03/29/2021					
		WATER	30.66*	03/29/2021	83375327	565,300	568,340	3,040	
		Ending Balance	\$34.60						
111589	01-02780	<i>NOTTINGHAM, KRIS</i>					<i>359 MAIN ST</i>		
		Balance Forward	62.50	03/01/2021					
		Ending Balance	\$62.50						
119142	01-02780	<i>BIRK, MARCIE</i>					<i>359 MAIN ST</i>		
		Balance Forward	41.75	03/01/2021					
		Payment Check	-41.75	03/29/2021					
		Ending Balance	\$0.00						
120583	01-02780	<i>SWINNEY, JEREMY</i>					<i>359 MAIN ST</i>		
		Balance Forward	65.14	03/01/2021					
		Late Fee	2.56*	03/11/2021					
		School Tax	0.76*	03/29/2021					
		WATER	25.27*	03/29/2021	83929193	652,200	654,480	2,280	
		Ending Balance	\$93.73						
115291	01-02790	<i>LYONS, LEOTA &amp; JEANNIE</i>					<i>66 BIBB ST</i>		
		Balance Forward	37.80	03/01/2021					
		Late Fee	3.78*	03/11/2021					
		School Tax	1.15*	03/29/2021					
		WATER	38.17*	03/29/2021	83498505	479,890	483,990	4,100	
		Ending Balance	\$80.90						
117645	01-02795	<i>NICHOLS, KENNETH &amp; VICKIE</i>					<i>71 BIBB ST</i>		
		Balance Forward	33.19	03/01/2021					
		Payment Credit Card	-33.19	03/11/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.88*	03/29/2021				
		WATER	29.45*	03/29/2021	83374878	407,690	410,560	2,870
		Ending Balance	\$30.33					
100813	01-02810	<i>WINTERS, ALVA &amp; ALICE</i>				<i>78 BIBB ST</i>		
		Balance Forward	55.83	03/01/2021				
		Payment Credit Card	-55.83	03/11/2021				
		School Tax	1.42*	03/29/2021				
		WATER	47.28*	03/29/2021	83375292	1,301,900	1,307,320	5,420
		Ending Balance	\$48.70					
119130	01-02820	<i>STODGHILL, SHANDA</i>				<i>87 BIBB ST</i>		
		Balance Forward	35.05	03/01/2021				
		Late Fee	3.51	03/11/2021				
		Payment Credit Card	-40.00	03/24/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.01*	03/29/2021	84276175	243,240	246,470	3,230
		Ending Balance	\$31.53					
100814	01-02830	<i>ALDRIDGE, ROY</i>				<i>102 BIBB ST</i>		
		Balance Forward	26.83	03/01/2021				
		Payment Check	-26.83	03/08/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.24*	03/29/2021	83375294	444,760	447,600	2,840
		Ending Balance	\$30.12					
109733	01-02840	<i>JOHNSTON/SHAW, KAREN/DERRICK</i>				<i>105 BIBB ST KAREN IS OWNER</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83382200	720,130	720,810	680
		Ending Balance	\$20.33					
100817	01-02850	<i>CANTU, GINGER/ANTHONY A</i>				<i>125 BIBB ST</i>		
		Balance Forward	91.86	03/01/2021				
		Ending Balance	\$91.86					
119137	01-02850	<i>GONZALEZ, RESA</i>				<i>125 BIBB ST</i>		
		Balance Forward	663.28	03/01/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.60*	03/29/2021	83525821	680,890	683,640	2,750
		Ending Balance	\$692.74					
100816	01-02860	<i>SUTER, J C</i>				<i>120 BIBB ST 667-2357</i>		
		Balance Forward	121.79	03/01/2021				
		Late Fee	6.48	03/11/2021				
		Payment Credit Card	-128.27	03/22/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.32*	03/29/2021	83381201	988,900	993,020	4,120
		Ending Balance	\$39.47					
117015	01-02870	<i>POTTER, BEVERLY &amp; JAMES</i>				<i>185 BIBB ST</i>		
		Balance Forward	42.17	03/01/2021				
		Payment Bank Draft	-42.17	03/10/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.00*	03/29/2021	83382204	649,290	652,660	3,370
		Ending Balance	\$33.99					

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119656	01-02890	<i>HEDGES, SARAH</i>				<i>202 BIBB ST</i>		
		Balance Forward	32.97	03/01/2021				
		Payment Credit Card	-33.00	03/09/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.14*	03/29/2021	83381233	716,680	720,070	3,390
		Ending Balance	\$34.10					
119733	01-02895	<i>HEDGES, TOMMY</i>				<i>214 BIBB ST</i>		
		Balance Forward	44.58	03/01/2021				
		Payment Check	-44.58	03/08/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.51*	03/29/2021	82891529	228,640	233,070	4,430
		Ending Balance	\$41.73					
116516	01-02920	<i>RITCHIE, TIM</i>				<i>284 BIBB ST MARCY MEADOWS ALSO</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	1.14*	03/29/2021				
		WATER	38.10*	03/29/2021	83380951	427,750	431,840	4,090
		Ending Balance	\$39.24					
100963	01-02930	<i>BAKER, TOMMY</i>				<i>404 MAIN ST</i>		
		Balance Forward	2.33	03/01/2021				
		Payment Check	-30.00	03/11/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.17*	03/29/2021	83381194	345,330	349,430	4,100
		Ending Balance	\$11.65					
120640	01-02940	<i>QUILES, WALESKA</i>				<i>412 MAIN ST</i>		
		Balance Forward	323.75	03/01/2021				
		Late Fee	15.11	03/11/2021				
		Payment Credit Card	-50.00	03/19/2021				
		Payment Credit Card	-280.00	03/22/2021				
		School Tax	3.78*	03/29/2021				
		WATER	126.11*	03/29/2021	83382194	2,310,400	2,329,790	19,390
		Ending Balance	\$138.75					
100960	01-02950	<i>LEWIS, JANEY R</i>				<i>438 MAIN ST 321-2023</i>		
		Balance Forward	42.69	03/01/2021				
		Payment Credit Card	-42.69	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83382182	555,480	556,450	970
		Ending Balance	\$20.33					
120130	01-02960	<i>DETWILER, REBECCA</i>				<i>437 MAIN ST</i>		
		Balance Forward	35.74	03/01/2021				
		Payment Check	-35.74	03/10/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.63*	03/29/2021	83380512	452,630	456,230	3,600
		Ending Balance	\$35.67					
120045	01-02970	<i>RIED, MARSHA</i>				<i>453 MAIN ST</i>		
		Balance Forward	44.06	03/01/2021				
		Payment Credit Card	-44.06	03/08/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.41*	03/29/2021	83382191	476,970	480,680	3,710
		Ending Balance	\$36.47					

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112229	01-02980	<i>BREWER, VALERIE</i>				452 MAIN ST		
		Balance Forward	177.36	03/01/2021				
		Ending Balance	\$177.36					
120291	01-02980	<i>GIBSON, DEBRA A</i>				452 MAIN ST		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		Water Adjustment	-54.98	03/22/2021				
		School Tax Adjustment	-1.66	03/22/2021				
		School Tax	4.02*	03/29/2021				
		WATER	133.96*	03/29/2021	83635178	362,460	383,620	21,160
		Ending Balance	\$81.34					
100854	01-02990	<i>STIVERS, ELAINE P</i>				463 MAIN ST		
		Balance Forward	94.72	03/01/2021				
		Ending Balance	\$94.72					
120844	01-02990	<i>ROBERTS, DESTINY</i>				463 MAIN ST		
		Balance Forward	90.73	03/01/2021				
		Payment Credit Card	-46.95	03/01/2021				
		Late Fee	4.38	03/11/2021				
		Payment Credit Card	-48.59	03/18/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.52*	03/29/2021	84207595	609,320	613,610	4,290
		Ending Balance	\$40.28					
100956	01-02995	<i>PAYNE, GAYLE</i>				468 MAIN ST		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.17*	03/29/2021	83375321	241,250	242,810	1,560
		Ending Balance	\$20.78					
100801	01-02998	<i>BOND, LAWRENCE</i>				48 WILLIAMS ST		
		Balance Forward	37.71	03/01/2021				
		Payment Check	-37.41	03/10/2021				
		Late Fee	0.03*	03/11/2021				
		School Tax	0.84*	03/29/2021				
		WATER	27.96*	03/29/2021	83382078	410,790	413,450	2,660
		Ending Balance	\$29.13					
100809	01-03000	<i>SHANNON, JOHNNY</i>				61 WILLIAMS ST		
		Balance Forward	39.47	03/01/2021				
		Payment Credit Card	-39.47	03/08/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.70*	03/29/2021	83374778	449,820	453,430	3,610
		Ending Balance	\$35.74					
118696	01-03010	<i>GREGORY, ROY &amp; MARY</i>				66 WILLIAMS ST		
		Balance Forward	32.89	03/01/2021				
		Payment Check	-32.89	03/08/2021				
		School Tax	0.99*	03/29/2021				
		WATER	32.86*	03/29/2021	83375286	286,340	289,690	3,350
		Ending Balance	\$33.85					
118869	01-03020	<i>PARRISH, BRITTANY</i>				83 WILLIAMS ST		
		Balance Forward	123.54	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$123.54					
119565	01-03020	<i>TRUAX, SCOTT</i>				<i>83 WILLIAMS ST</i>		
		Balance Forward	33.57	03/01/2021				
		Late Fee	3.36	03/11/2021				
		Payment Check	-36.93	03/22/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.51*	03/29/2021	85391713	513,210	516,370	3,160
		Ending Balance	\$32.46					
119461	01-03030	<i>WAY, SONYA</i>				<i>111 WILLIAMS ST</i>		
		Balance Forward	100.86	03/01/2021				
		Ending Balance	\$100.86					
121024	01-03030	<i>EDGERTON, AUSTIN</i>				<i>111 WILLIAMS ST</i>		
		Balance Forward	34.31	03/01/2021				
		Payment Credit Card	-34.31	03/04/2021				
		School Tax	1.23*	03/29/2021				
		WATER	40.94*	03/29/2021	84752295	457,900	462,390	4,490
		Ending Balance	\$42.17					
100804	01-03040	<i>COX, RONNIE</i>				<i>125 WILLIAMS ST</i>		
		Balance Forward	22.36	03/01/2021				
		Payment Credit Card	-22.36	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83374868	364,240	365,040	800
		Ending Balance	\$20.33					
111859	01-03050	<i>RIDDLE, GREG</i>				<i>134 WILLIAMS ST</i>		
		Balance Forward	42.24	03/01/2021				
		Payment Credit Card	-42.24	03/10/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.99*	03/29/2021	83374804	605,590	609,100	3,510
		Ending Balance	\$35.01					
119273	01-03060	<i>WINTERS, KEITH</i>				<i>509 MAIN ST</i>		
		Balance Forward	27.85	03/01/2021				
		Payment Credit Card	-27.85	03/11/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.75*	03/29/2021	84207193	270,480	273,110	2,630
		Ending Balance	\$28.58					
100955	01-03070	<i>ELLIS, HERBERT</i>				<i>544 MAIN ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83374663	135,310	136,060	750
		Ending Balance	\$20.33					
100857	01-03075	<i>AUTOMOTIVE, ROBERTS</i>				<i>545 MAIN ST</i>		
		Balance Forward	109.91	03/01/2021				
		Late Fee	2.37	03/11/2021				
		Payment Credit Card	-112.28	03/22/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83381187	98,340	98,750	410
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.55					
119178	01-03090	<i>DAUGHERTY, TYLER</i>				<i>565 MAIN ST</i>		
		Balance Forward	28.00	03/01/2021				
		Payment Credit Card	-28.00	03/09/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.14*	03/29/2021	84487841	199,060	201,180	2,120
		Ending Balance	\$24.86					
120029	01-03100	<i>FRAZE, DEBBIE</i>				<i>582 MAIN ST</i>		
		Balance Forward	22.36	03/01/2021				
		Payment Check	-22.36	03/11/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.71*	03/29/2021	83380278	157,000	160,330	3,330
		Ending Balance	\$33.69					
111844	01-03110	<i>WOODCOX, ELIZABETH</i>				<i>575 MAIN ST</i>		
		Balance Forward	27.85	03/01/2021				
		Payment Check	-27.85	03/05/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.55*	03/29/2021	83374711	505,100	507,560	2,460
		Ending Balance	\$27.35					
100860	01-03120	<i>DEES, GARY</i>				<i>595 MAIN ST</i>		
		Balance Forward	33.19	03/01/2021				
		Payment Check	-33.19	03/08/2021				
		School Tax	0.84*	03/29/2021				
		WATER	27.89*	03/29/2021	83375132	563,290	565,940	2,650
		Ending Balance	\$28.73					
120551	01-03130	<i>MITCHELL, AMANDA</i>				<i>596 MAIN ST</i>		
		Balance Forward	27.92	03/01/2021				
		Late Fee	2.79	03/11/2021				
		Payment Credit Card	-30.71	03/22/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.27*	03/29/2021	83929496	522,910	525,190	2,280
		Ending Balance	\$26.03					
100952	01-03140	<i>BATTS, LOUIS</i>				<i>622 MAIN ST</i>		
		Balance Forward	28.88	03/01/2021				
		Payment Check	-28.88	03/08/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.82*	03/29/2021	82989815	480,530	483,170	2,640
		Ending Balance	\$28.65					
102953	01-03150	<i>DEPT, PLEASUREVILLE FIRE</i>				<i>MAIN ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87543083	71,200	72,100	900
		Ending Balance	\$20.33					
102952	01-03160	<i>HALL, PLEASUREVILLE CITY</i>				<i>MAIN ST COMMUNITY BLDG OLD CITY HALL BY FIRE DEPT</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82989982	46,340	46,500	160



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
120359	01-03170	<i>JONES, REBEKAH</i>				655 MAIN ST 518-0209		
		Balance Forward	30.26	03/01/2021				
		Payment Credit Card	-30.26	03/08/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.11*	03/29/2021	82989812	198,730	201,410	2,680
		Ending Balance	\$-46.14					
100951	01-03180	<i>NICHOLS, W. I.</i>				640 MAIN ST		
		Balance Forward	61.72	03/01/2021				
		Ending Balance	\$61.72					
119580	01-03180	<i>AGUILAR, TAMARA</i>				640 MAIN ST		
		Balance Forward	38.91	03/01/2021				
		Late Fee	3.89*	03/11/2021				
		Payment Check	-38.91	03/15/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.88*	03/29/2021	85520315	99,280	102,210	2,930
		Ending Balance	\$34.67					
100950	01-03190	<i>ADLER, JUDY OR RICKY</i>				656 MAIN ST		
		Balance Forward	32.74	03/01/2021				
		Payment Bank Draft	-32.74	03/10/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.30*	03/29/2021	82989995	418,780	421,770	2,990
		Ending Balance	\$31.21					
100862	01-03200	<i>TROXELL, JOHNNY OR DOTTIE</i>				671 MAIN ST		
		Balance Forward	21.14	03/01/2021				
		Payment Check	-21.14	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.81*	03/29/2021	83374598	184,850	186,360	1,510
		Ending Balance	\$20.40					
114153	01-03210	<i>ELLIS, BOBBY &amp; BILLIE</i>				687 MAIN ST		
		Balance Forward	31.51	03/01/2021				
		Payment Check	-31.51	03/08/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.76*	03/29/2021	84265472	311,160	313,650	2,490
		Ending Balance	\$27.56					
119905	01-03220	<i>SACRA, WHITNEY</i>				696 MAIN ST		
		Balance Forward	57.96	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Credit Card	-70.00	03/22/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.09*	03/29/2021	83375004	189,300	190,850	1,550
		Ending Balance	\$10.89					
119605	01-03230	<i>FLORES, COURTNEY</i>				697 MAIN ST		
		Balance Forward	19.43	03/01/2021				
		Payment Credit Card	-21.37	03/11/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.69*	03/29/2021	83374771	318,330	322,220	3,890

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.85					
120133	01-03235	<i>STEPHENS, TODD</i>				704 MAIN ST		
		Balance Forward	94.10	03/01/2021				
		Ending Balance	\$94.10					
116292	01-03240	<i>WOODS, BRADLEY</i>				726 MAIN ST		
		Balance Forward	31.14	03/01/2021				
		Late Fee	3.11	03/11/2021				
		LTF-ADJUSTMENT	-3.11	03/11/2021				
		Payment Credit Card	-31.14	03/12/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.46*	03/29/2021	83375059	287,160	289,890	2,730
		Ending Balance	\$29.31					
100867	01-03250	<i>JOHNSON, MALCOM E T</i>				711 MAIN ST		
		Balance Forward	30.19	03/01/2021				
		Payment Check	-30.19	03/08/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.48*	03/29/2021	83374612	562,510	564,960	2,450
		Ending Balance	\$27.27					
100868	01-03260	<i>BYERS, MAUDE &amp; MARTHA</i>				737 MAIN ST		
		Balance Forward	42.69	03/01/2021				
		Payment Check	-46.63	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83375003	86,610	86,670	60
		Ending Balance	\$16.39					
100869	01-03270	<i>BECKLEY, TERRY</i>				747 MAIN ST		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83375311	230,690	231,930	1,240
		Ending Balance	\$20.33					
117374	01-03275	<i>ROBERTS, NORMA &amp; J W</i>				771 MAIN ST		
		Balance Forward	72.82	03/01/2021				
		Payment Credit Card	-72.82	03/11/2021				
		School Tax	1.94*	03/29/2021				
		WATER	64.81*	03/29/2021	84796596	97,480	105,610	8,130
		Ending Balance	\$66.75					
120252	01-03290	<i>ROBINSON, GAVIN</i>				800 MAIN ST		
		Balance Forward	107.62	03/01/2021				
		Late Fee	3.58	03/11/2021				
		Connection/Transfer	35.00	03/24/2021				
		WATER Deposit	75.00	03/24/2021				
		WATER Deposit	75.00	03/24/2021				
		DEPOSIT ADJUSTMENT	-75.00	03/24/2021				
		Deposit Payment Credit Card	-111.20	03/25/2021				
		Deposit Payment Credit Card	-38.80	03/25/2021				
		Payment Credit Card	-71.20	03/25/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.04*	03/29/2021	83375258	743,470	746,140	2,670
		Ending Balance	\$28.88					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100871	01-03300	<i>ROBERTS JR., J. W. &amp; NORMA</i>				<i>785 MAIN ST</i>		
		Balance Forward	25.22	03/01/2021				
		Payment Credit Card	-25.22	03/11/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.79*	03/29/2021	84207208	255,220	257,150	1,930
		Ending Balance	\$23.47					
100872	01-03310	<i>MARTIN, JOSEPH &amp; WANDA</i>				<i>811 MAIN ST</i>		
		Balance Forward	21.58	03/01/2021				
		Payment Check	-21.58	03/11/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.15*	03/29/2021	83374805	202,040	203,880	1,840
		Ending Balance	\$22.81					
116815	01-03320	<i>MC KINLEY, KATHY &amp; KENNETH</i>				<i>810 MAIN ST</i>		
		Balance Forward	31.36	03/01/2021				
		Late Fee	3.14*	03/11/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.67*	03/29/2021	83375270	310,080	312,840	2,760
		Ending Balance	\$64.03					
115292	01-03340	<i>MEDLEY, PHIL (P.J.) &amp; KIM</i>				<i>836 MAIN ST</i>		
		Balance Forward	50.10	03/01/2021				
		Late Fee	5.01*	03/11/2021				
		School Tax	1.32*	03/29/2021				
		WATER	44.13*	03/29/2021	83374807	548,350	553,290	4,940
		Ending Balance	\$100.56					
120522	01-03350	<i>EDDS, ETHEL</i>				<i>835 MAIN ST VICKY 257-3933</i>		
		Balance Forward	24.57	03/01/2021				
		Payment Credit Card	-24.57	03/11/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.56*	03/29/2021	83381181	584,950	587,130	2,180
		Ending Balance	\$-49.79					
100875	01-03360	<i>COX, JAMES &amp; FROINE</i>				<i>849 MAIN ST</i>		
		Balance Forward	67.56	03/01/2021				
		Payment Check	-67.56	03/11/2021				
		School Tax	1.67*	03/29/2021				
		WATER	55.69*	03/29/2021	83381220	580,150	586,870	6,720
		Ending Balance	\$57.36					
115226	01-03370	<i>JONES, JANENE &amp; LEE</i>				<i>850 MAIN ST</i>		
		Balance Forward	61.80	03/01/2021				
		Payment Credit Card	-61.80	03/11/2021				
		School Tax	1.74*	03/29/2021				
		WATER	58.15*	03/29/2021	83382212	633,080	640,180	7,100
		Ending Balance	\$59.89					
100941	01-03380	<i>QUIRE, DAVID</i>				<i>870 MAIN ST</i>		
		Balance Forward	70.15	03/01/2021				
		Payment Check	-70.15	03/08/2021				
		School Tax	1.73*	03/29/2021				
		WATER	57.76*	03/29/2021	83382201	1,025,320	1,032,360	7,040

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$59.49					
100876	01-03390	<i>WEBB, MARK K</i>				<i>865 MAIN ST 878-2779</i>		
		Balance Forward	72.46	03/01/2021				
		Returned Check	79.76	03/08/2021				
		Returned Check Fee	30.00	03/08/2021				
		Late Fee	7.25	03/11/2021				
		Payment Check	-183.00	03/18/2021				
		School Tax	1.66*	03/29/2021				
		WATER	55.30*	03/29/2021	83382202	938,620	945,280	6,660
		Ending Balance	\$63.43					
120489	01-03400	<i>MANCILLA, MARIA</i>				<i>883 MAIN ST</i>		
		Balance Forward	-40.44	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374428	536,710	536,710	0
		Ending Balance	\$-20.11					
113280	01-03410	<i>LOARING, JOSH</i>				<i>898 MAIN ST</i>		
		Balance Forward	21.65	03/01/2021				
		Late Fee	2.17	03/11/2021				
		Payment Check	-23.82	03/18/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.73*	03/29/2021	83374834	356,440	360,760	4,320
		Ending Balance	\$40.92					
118372	01-03415	<i>WOODS, MALISSA &amp; JAMES</i>				<i>905 MAIN ST</i>		
		Balance Forward	198.28	03/01/2021				
		Payment Cash	-196.00	03/10/2021				
		Late Fee	0.23*	03/11/2021				
		School Tax	3.26*	03/29/2021				
		WATER	108.56*	03/29/2021	83498169	833,100	849,140	16,040
		Ending Balance	\$114.33					
113005	01-03420	<i>WARD, HARLAN</i>				<i>916 MAIN ST</i>		
		Balance Forward	36.99	03/01/2021				
		Payment Check	-36.99	03/11/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.55*	03/29/2021	83374829	469,600	473,330	3,730
		Ending Balance	\$36.62					
120208	01-03430	<i>POLIVKA, JAMES</i>				<i>925 MAIN ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85491561	7,300	7,340	40
		Ending Balance	\$20.33					
100937	01-03440	<i>ADAMS, LOWELL T.</i>				<i>930 MAIN ST</i>		
		Balance Forward	21.65	03/01/2021				
		Payment Bank Draft	-21.65	03/10/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.95*	03/29/2021	83375275	356,060	357,590	1,530
		Ending Balance	\$20.55					
113325	01-03450	<i>WALTERS, MICHAEL</i>				<i>946 MAIN ST</i>		
		Balance Forward	95.08	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$95.08					
116520	01-03450	<i>ELLIS, MICHAEL</i>				946 MAIN ST		
		Balance Forward	62.36	03/01/2021				
		Ending Balance	\$62.36					
119573	01-03450	<i>SPENCER, ABIGAIL</i>				946 MAIN ST		
		Balance Forward	57.97	03/01/2021				
		Ending Balance	\$57.97					
120487	01-03450	<i>JONES, BETSY</i>				946 MAIN ST		
		Balance Forward	-54.76	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87060455	32,870	33,330	460
		Ending Balance	\$-34.43					
120207	01-03460	<i>POLIVKA, JAMES</i>				935 MAIN ST		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87060324	10,750	10,760	10
		Ending Balance	\$20.33					
111013	01-03470	<i>CALVERT, WILLIAM &amp; LYNN</i>				951 MAIN ST		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83375293	118,790	119,480	690
		Ending Balance	\$20.33					
120890	01-03480	<i>TAYLOR, DONNA</i>				953 MAIN ST		
		Balance Forward	24.13	03/01/2021				
		Late Fee	2.41*	03/11/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.77*	03/29/2021	87513157	73,120	75,470	2,350
		Ending Balance	\$53.08					
111463	01-03490	<i>RICKERT, JONI</i>				958 MAIN ST		
		Balance Forward	30.41	03/01/2021				
		Payment Check	-30.41	03/08/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.21*	03/29/2021	83374806	399,360	401,490	2,130
		Ending Balance	\$24.94					
100889	01-03500	<i>MAHONEY, GARY</i>				973 MAIN ST		
		Balance Forward	22.16	03/01/2021				
		Payment Check	-22.16	03/11/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.73*	03/29/2021	83375296	304,470	306,250	1,780
		Ending Balance	\$22.38					
118464	01-03510	<i>BARNETT &amp; ROWLAND, BRIAN/GLENNA</i>				972 MAIN ST		
		Balance Forward	243.77	03/01/2021				
		Ending Balance	\$243.77					
120946	01-03510	<i>THOMAS HAMMONS, JOYCE YOUNG</i>				972 MAIN ST		
		Balance Forward	20.96	03/01/2021				
		Deposit Payment Check	-20.96	03/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-19.04	03/08/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.56*	03/29/2021	83932497	771,430	773,610	2,180
		Ending Balance	\$6.26					
118429	01-03520	<i>PERRY, JEFF L</i>				<i>985 MAIN ST</i>		
		Balance Forward	-171.59	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86577733	119,270	120,370	1,100
		Ending Balance	\$-151.26					
100799	01-03530	<i>BROWN JR., JAMES T.</i>				<i>FAIRVIEW ST. RESIDENCE</i>		
		Balance Forward	48.76	03/01/2021				
		Payment Check	-48.76	03/10/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.73*	03/29/2021	83375255	753,200	757,660	4,460
		Ending Balance	\$41.95					
117903	01-03550	<i>STONE, CLAYTON</i>				<i>36 FAIRVIEW ST</i>		
		Balance Forward	577.83	03/01/2021				
		Late Fee	3.92*	03/11/2021				
		School Tax	1.49*	03/29/2021				
		WATER	49.61*	03/29/2021	83374822	529,090	534,870	5,780
		Deposit Applied	-75.00*	03/29/2021				
		Deposit Applied	-0.43*	03/29/2021				
		Ending Balance	\$557.42					
121166	01-03550	<i>CORLEY, MIRANDA</i>				<i>36 FAIRVIEW ST</i>		
New Service	05/01/2021							
		WATER Deposit	75.00	03/24/2021				
		Connection/Transfer	35.00	03/24/2021				
		Deposit Payment Credit Card	-75.00	03/25/2021				
		Payment Credit Card	-35.00	03/25/2021				
		Ending Balance	\$0.00					
114117	01-03560	<i>WAY &amp; MONTANEZ, MELISSA &amp; JUAN</i>				<i>57 FAIRVIEW ST 667-3404</i>		
		Balance Forward	332.01	03/01/2021				
		Ending Balance	\$332.01					
116711	01-03560	<i>BARNES, NICOLE &amp; JAMES</i>				<i>57 FAIRVIEW ST 667-3404</i>		
		Balance Forward	35.67	03/01/2021				
		Late Fee	3.57*	03/11/2021				
		Payment Credit Card	-35.67	03/29/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.35*	03/29/2021	85373601	321,510	324,930	3,420
		Ending Balance	\$37.92					
117836	01-03570	<i>HARDIN/BROWNING, TIMOTHY/MELISSA</i>				<i>58 FAIRVIEW ST</i>		
		Balance Forward	69.48	03/01/2021				
		Payment Credit Card	-69.48	03/02/2021				
		School Tax	1.72*	03/29/2021				
		WATER	57.44*	03/29/2021	82407159	624,870	631,860	6,990
		Ending Balance	\$59.16					
118690	01-03580	<i>ISON, KATIE &amp; DARIN</i>				<i>75 FAIRVIEW ST</i>		
		Balance Forward	38.51	03/01/2021				
		Payment Bank Draft	-38.51	03/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.94*	03/29/2021				
		WATER	31.37*	03/29/2021	84488105	401,000	404,140	3,140
		Ending Balance	\$32.31					
118077	01-03590	<i>SHANNON, CHRIS</i>				<i>68 FAIRVIEW ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83375303	200,290	201,240	950
		Ending Balance	\$20.33					
110267	01-03600	<i>SHANNON, JENNIFER</i>				<i>80 FAIRVIEW ST</i>		
		Balance Forward	39.69	03/01/2021				
		Late Fee	3.97*	03/11/2021				
		Payment Check	-39.69	03/15/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.33*	03/29/2021	83375309	517,690	521,530	3,840
		Ending Balance	\$41.39					
100750	01-03610	<i>LONG, CHARLES WAYNE</i>				<i>89 FAIRVIEW ST</i>		
		Balance Forward	22.45	03/01/2021				
		Payment Check	-22.45	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83374993	244,980	246,330	1,350
		Ending Balance	\$20.33					
119578	01-03620	<i>LYONS, SHANA</i>				<i>94 FAIRVIEW ST</i>		
		Balance Forward	31.58	03/01/2021				
		Late Fee	3.16	03/11/2021				
		Payment Credit Card	-35.00	03/15/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.54*	03/29/2021	84752264	466,380	468,980	2,600
		Ending Balance	\$28.11					
100790	01-03630	<i>CLARK, TAWNYA</i>				<i>110 FAIRVIEW ST 502-655-0605</i>		
		Balance Forward	31.44	03/01/2021				
		Payment Check	-30.00	03/02/2021				
		Payment Check	-1.34	03/03/2021				
		Late Fee	0.01*	03/11/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.11*	03/29/2021	83375006	376,010	378,690	2,680
		Ending Balance	\$29.06					
100751	01-03640	<i>GILBERT, JERRY</i>				<i>109 FAIRVIEW ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83374779	147,860	148,730	870
		Ending Balance	\$20.33					
100788	01-03650	<i>ROBERTS, MARY T</i>				<i>120 FAIRVIEW ST</i>		
		Balance Forward	40.90	03/01/2021				
		Ending Balance	\$40.90					
119916	01-03650	<i>PERRY, SAM</i>				<i>120 FAIRVIEW ST</i>		
		Balance Forward	86.23	03/01/2021				
		Late Fee	4.00	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-90.23	03/15/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.42*	03/29/2021	83498149	468,550	470,710	2,160
		Ending Balance	\$25.15					
100752	01-03660	<i>TEED, RICHARD</i>				<i>127 FAIRVIEW ST</i>		
		Balance Forward	37.54	03/01/2021				
		Late Fee	3.75	03/11/2021				
		Payment Credit Card	-42.00	03/22/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.81*	03/29/2021	83374773	411,780	414,700	2,920
		Ending Balance	\$29.99					
100787	01-03670	<i>THOMAS SR, MICHAEL</i>				<i>134 FAIRVIEW ST</i>		
		Balance Forward	22.53	03/01/2021				
		Payment Check	-22.53	03/08/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.49*	03/29/2021	83374767	699,680	701,850	2,170
		Ending Balance	\$25.22					
111688	01-03680	<i>ZARING, AMEGAN</i>				<i>208 FAIRVIEW ST</i>		
		Balance Forward	63.16	03/01/2021				
		Late Fee	6.32*	03/11/2021				
		Payment Check	-63.16	03/15/2021				
		School Tax	1.62*	03/29/2021				
		WATER	54.07*	03/29/2021	83374819	461,670	468,140	6,470
		Ending Balance	\$62.01					
100753	01-03690	<i>WELLS, DAVID &amp; LINDA</i>				<i>209 FAIRVIEW ST</i>		
		Balance Forward	55.36	03/01/2021				
		Late Fee	5.54*	03/11/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.50*	03/29/2021	83374756	793,960	798,670	4,710
		Ending Balance	\$104.68					
120179	01-03710	<i>BOOTHE, BRITTANY</i>				<i>226 FAIRVIEW ST</i>		
		Balance Forward	452.11	03/01/2021				
		Late Fee	3.54	03/11/2021				
		Connection/Transfer	35.00	03/25/2021				
		Payment Credit Card	-490.65	03/26/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.68*	03/29/2021	83374795	626,830	629,450	2,620
		Ending Balance	\$28.51					
118381	01-03720	<i>BURGIN, JASON</i>				<i>230 BOHANNON ST OWNER</i>		
		Balance Forward	186.01	03/01/2021				
		Payment Credit Card	-186.01	03/11/2021				
		School Tax	2.96*	03/29/2021				
		WATER	98.66*	03/29/2021	83380894	224,630	238,780	14,150
		Ending Balance	\$101.62					
117211	01-03725	<i>BURGIN, JASON</i>				<i>232 FAIRVIEW ST</i>		
		Balance Forward	41.51	03/01/2021				
		Payment Credit Card	-41.51	03/11/2021				
		School Tax	1.23*	03/29/2021				
		WATER	41.08*	03/29/2021	85793920	342,840	347,350	4,510



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
117553	01-03730	<i>BURGIN, JASON &amp; KIM</i>				<i>210 BOHANNON ST</i>		
		Balance Forward	21.58	03/01/2021				
		Payment Check	-21.58	03/08/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.66*	03/29/2021	83374820	286,110	287,740	1,630
		Ending Balance	\$21.28					
119924	01-03740	<i>BREEDING, TIMOTHY</i>				<i>235 FAIRVIEW ST OWNER</i>		
		Balance Forward	79.92	03/01/2021				
		Payment Credit Card	-85.00	03/02/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.61*	03/29/2021	82989917	191,880	195,760	3,880
		Ending Balance	\$32.63					
100762	01-03746	<i>SHANNON, ANNETTA</i>				<i>1627 FAIRVIEW ST</i>		
		Balance Forward	21.14	03/01/2021				
		Payment Check	-21.14	03/09/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83374816	259,710	260,850	1,140
		Ending Balance	\$20.33					
119854	01-03750	<i>Throne, Donald</i>				<i>278 FAIRVIEW STREET</i>		
		Balance Forward	22.38	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		Payment Credit Card	-22.38	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84755012	483,890	485,310	1,420
		Ending Balance	\$22.57					
120162	01-03760	<i>GOODLETT, TANYA</i>				<i>1601 CEMETERY ST</i>		
		Balance Forward	71.84	03/01/2021				
		Late Fee	3.76	03/11/2021				
		Payment Credit Card	-75.60	03/18/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.51*	03/29/2021	83375260	411,450	414,610	3,160
		Ending Balance	\$32.46					
100777	01-03780	<i>PERRY, RODNEY</i>				<i>1582 CEMETRY RD</i>		
		Balance Forward	29.68	03/01/2021				
		Late Fee	2.97*	03/11/2021				
		Payment Check	-29.68	03/15/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.31*	03/29/2021	83380388	374,530	377,380	2,850
		Ending Balance	\$33.16					
100768	01-03800	<i>KELLEY, GARY L</i>				<i>1587 CEMETERY RD</i>		
		Balance Forward	21.79	03/01/2021				
		Payment Bank Draft	-21.79	03/10/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.29*	03/29/2021	83382207	185,410	187,270	1,860
		Ending Balance	\$22.96					
118906	01-03810	<i>POOLE, LINDA</i>				<i>1564 CEMETERY RD NANCY WHITE LIVES THERE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83381199	67,650	68,960	1,310
		Ending Balance	\$20.33					
100769	01-03820	<i>MELTON, PAT</i>			<i>1557 CEMETERY RD</i>			
		Balance Forward	9.60	03/01/2021				
		Late Fee	0.96*	03/11/2021				
		Payment Check	-9.60	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83381163	269,070	270,510	1,440
		Ending Balance	\$21.29					
111062	01-03830	<i>SMITH, MARTHA</i>			<i>1541 CEMETERY RD</i>			
		Balance Forward	64.89	03/01/2021				
		Late Fee	6.49	03/11/2021				
		Payment Cash	-71.38	03/22/2021				
		School Tax	1.97*	03/29/2021				
		WATER	65.65*	03/29/2021	83382211	419,490	427,750	8,260
		Ending Balance	\$67.62					
100773	01-03840	<i>CEMETERY, PLEASUREVILLE</i>			<i>1548 CEMETERY RD HOUSE</i>			
		Balance Forward	39.69	03/01/2021				
		Payment Credit Card	-39.69	03/05/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.70*	03/29/2021	83381218	461,760	465,370	3,610
		Ending Balance	\$35.74					
102907	01-03850	<i>CEMETERY, PLEASUREVILLE</i>			<i>FAIRVIEW ST</i>			
		Balance Forward	59.36	03/01/2021				
		Payment Bank Draft	-59.36	03/10/2021				
		SCHOOL TAX	1.55*	03/29/2021				
		WATER	51.74*	03/29/2021	83382213	48,340	54,450	6,110
		Ending Balance	\$53.29					
102879	01-03860	<i>FALLIS, VICTOR F.</i>			<i>1270 CEMETERY RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83381236	701,850	702,210	360
		Ending Balance	\$20.33					
102880	01-03870	<i>BURKE, PATRICIA</i>			<i>598 MADDOX ONAN RD GREENHOUSE</i>			
		Balance Forward	39.17	03/01/2021				
		Payment Bank Draft	-39.17	03/10/2021				
		School Tax	1.57*	03/29/2021				
		WATER	52.45*	03/29/2021	83382205	626,260	632,480	6,220
		Ending Balance	\$54.02					
102882	01-03880	<i>FOREE, ROBERT H</i>			<i>FAIRVIEW ST (TENT BARN) 502-939-4607</i>			
		Balance Forward	93.31	03/01/2021				
		Payment Bank Draft	-93.31	03/10/2021				
		School Tax	2.96*	03/29/2021				
		WATER	98.50*	03/29/2021	84570098	841,470	855,590	14,120
		Ending Balance	\$101.46					
102883	01-03885	<i>BECKLEY, DARRELL</i>			<i>1001 CEMETERY RD</i>			
		Balance Forward	34.87	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-34.87	03/08/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.78*	03/29/2021	83381205	492,270	495,750	3,480
		Ending Balance	\$34.79					
102885	01-03890	<i>BECKLEY, DARRELL</i>				<i>951 CEMETERY RD</i>		
		Balance Forward	30.63	03/01/2021				
		Payment Check	-30.63	03/08/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.58*	03/29/2021	83381237	344,060	348,640	4,580
		Ending Balance	\$42.83					
118404	01-03900	<i>CALHOUN, ROGER &amp; TAMMY</i>				<i>844 CEMETERY RD</i>		
		Balance Forward	43.40	03/01/2021				
		Payment Bank Draft	-43.40	03/10/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.00*	03/29/2021	83381204	564,850	568,220	3,370
		Ending Balance	\$33.99					
102887	01-03905	<i>DYKE, KEVIN</i>				<i>612 CEMETERY RD BARN</i>		
		Balance Forward	46.63	03/01/2021				
		Payment Credit Card	-46.63	03/02/2021				
		School Tax	1.39*	03/29/2021				
		WATER	46.44*	03/29/2021	83373723	736,750	742,040	5,290
		Ending Balance	\$47.83					
119594	01-03908	<i>WICKER, MARY JO</i>				<i>601 CEMETERY RD</i>		
		Balance Forward	28.08	03/01/2021				
		Payment Credit Card	-30.00	03/11/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.42*	03/29/2021	83373702	466,160	468,320	2,160
		Ending Balance	\$23.23					
102894	01-03911	<i>HARER, SCOTT</i>				<i>566 CEMETERY RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83375162	575,750	577,070	1,320
		Ending Balance	\$20.33					
115002	01-03912	<i>JENNINGS, CHARLES &amp; DEBORAH</i>				<i>540 CEMETERY RD</i>		
		Balance Forward	83.43	03/01/2021				
		Payment Check	-83.43	03/10/2021				
		School Tax	1.66*	03/29/2021				
		WATER	55.30*	03/29/2021	82092582	649,740	656,400	6,660
		Ending Balance	\$56.96					
118330	01-03920	<i>SCHLOSNAGLE, CHELSEY</i>				<i>383 CEMETERY RD</i>		
		Balance Forward	106.90	03/01/2021				
		Payment Credit Card	-106.90	03/03/2021				
		School Tax	2.92*	03/29/2021				
		WATER	97.45*	03/29/2021	87059426	462,300	476,220	13,920
		Ending Balance	\$100.37					
115309	01-03928	<i>SCHLOSNAGLE, DOUGLAS &amp; SUSAN</i>				<i>CEMETERY RD 939-4607 HYDRANT</i>		
		Balance Forward	176.65	03/01/2021				
		Payment Bank Draft	-176.65	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.62*	03/29/2021				
		WATER	120.51*	03/29/2021	83375288	1,675,430	1,693,750	18,320
		Ending Balance	\$124.13					
102896	01-03930	<i>SHELBY SR, DON A</i>				<i>108 CEMETERY RD</i>		
		Balance Forward	47.63	03/01/2021				
		Payment Credit Card	-47.63	03/11/2021				
		School Tax	1.60*	03/29/2021				
		WATER	53.49*	03/29/2021	83374835	652,460	658,840	6,380
		Ending Balance	\$55.09					
100891	01-03940	<i>POST OFFICE, U.S.</i>				<i>1009 MAIN ST</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83381231	105,220	105,460	240
		Ending Balance	\$22.36					
100928	01-03950	<i>DOWNEY, BILLIE JEAN</i>				<i>1028 MAIN ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83381200	386,730	387,650	920
		Ending Balance	\$20.33					
112987	02-03960	<i>HOLBROOK/HILLARD, KRISTEN/THOMAS</i>				<i>44 DRENNON ST</i>		
		Balance Forward	64.08	03/01/2021				
		Ending Balance	\$64.08					
117506	02-03960	<i>HOLBERT, TIFFANY</i>				<i>44 DRENNON ST</i>		
		Balance Forward	96.78	03/01/2021				
		Ending Balance	\$96.78					
120222	02-03960	<i>SPARKS, KENNETH</i>				<i>44 DRENNON ST</i>		
		Balance Forward	184.30	03/01/2021				
		Late Fee	6.66*	03/11/2021				
		At Door Fee	25.00*	03/24/2021				
		Payment Credit Card	-130.00	03/25/2021				
		School Tax	2.18*	03/29/2021				
		WATER	72.64*	03/29/2021	85503476	73,510	82,850	9,340
		Ending Balance	\$160.78					
116515	02-03990	<i>GADDIS, MATTIE</i>				<i>63 DRENNON ST</i>		
		Balance Forward	66.88	03/01/2021				
		Ending Balance	\$66.88					
118607	02-03990	<i>BOWLES, JULIE</i>				<i>63 DRENNON ST</i>		
		Balance Forward	61.69	03/01/2021				
		Payment Credit Card	-61.69	03/10/2021				
		School Tax	1.68*	03/29/2021				
		WATER	56.01*	03/29/2021	83381175	564,540	571,310	6,770
		Ending Balance	\$57.69					
117410	02-04000	<i>HRISCHAUER/BRADFORD, STACY/JEREMY</i>				<i>75 DRENNON ST</i>		
		Balance Forward	56.13	03/01/2021				
		Payment Credit Card	-56.13	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.85*	03/29/2021				
		WATER	28.25*	03/29/2021	83634075	346,030	348,730	2,700
		Ending Balance	\$29.10					
114974	02-04015	<i>COUCH, AARON</i>				<i>84 DRENNON ST</i>		
		Balance Forward	78.09	03/01/2021				
		Ending Balance	\$78.09					
118382	02-04015	<i>VIRGIL &amp; HARPER, PATRICIA &amp; GARY</i>				<i>84 DRENNON ST</i>		
		Balance Forward	116.71	03/01/2021				
		Late Fee	3.96*	03/11/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.78*	03/29/2021	87353895	129,500	132,980	3,480
		Ending Balance	\$155.46					
114392	02-04020	<i>COUCH &amp; MCKINNEY, JOHN &amp; BRANDON</i>				<i>100 DRENNON ST S JONES R QUIRE K QUIRE</i>		
		Balance Forward	92.76	03/01/2021				
		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	03/01/2021				
		Ending Balance	\$144.18					
118071	02-04028	<i>COLYER, JAMES</i>				<i>126 DRENNON STREET</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498488	616,100	617,250	1,150
		Ending Balance	\$20.33					
116334	02-04030	<i>COLYER, CONNIE &amp; JAMES</i>				<i>126 DRENNON ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930577	306,840	307,780	940
		Ending Balance	\$20.33					
100717	02-04050	<i>FITZGERALD, QUINETH</i>				<i>210 DRENNON ST</i>		
		Balance Forward	29.24	03/01/2021				
		Payment Bank Draft	-29.24	03/10/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.49*	03/29/2021	83497983	587,520	589,690	2,170
		Ending Balance	\$25.22					
102874	02-04060	<i>BAKER, AUDREY</i>				<i>228 DRENNON ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.44*	03/29/2021	83498033	257,850	259,590	1,740
		Ending Balance	\$22.08					

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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
100741	02-04070	<i>PARSONAGE, PLEAS BAPTIST</i>				<i>GORDON ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498699	450,630	450,650	20
		Ending Balance	\$20.33					
120115	02-04080	<i>HANCE, CASEY</i>				<i>234 DRENNON ST</i>		
		Balance Forward	157.08	03/01/2021				
		Late Fee	5.41*	03/11/2021				
		Payment Cash	-100.00	03/22/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.17*	03/29/2021	84753831	197,080	201,320	4,240
		Ending Balance	\$102.84					
112499	02-04090	<i>NEEDHAM, DENISE</i>				<i>250 DRENNON ST</i>		
		Balance Forward	60.76	03/01/2021				
		Ending Balance	\$60.76					
114682	02-04090	<i>GAINES, DOUG</i>				<i>250 DRENNON ST</i>		
		Balance Forward	71.43	03/01/2021				
		Ending Balance	\$71.43					
118324	02-04090	<i>PETTIT, DORIS</i>				<i>250 DRENNON ST</i>		
		Balance Forward	175.22	03/01/2021				
		Ending Balance	\$175.22					
120615	02-04090	<i>WELLS, REBECCA</i>				<i>250 DRENNON ST</i>		
		Balance Forward	247.36	03/01/2021				
		Late Fee	2.68	03/11/2021				
		Payment Credit Card	-250.04	03/24/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.65*	03/29/2021	85391715	339,350	341,120	1,770
		Ending Balance	\$22.30					
116366	02-04100	<i>PETERS, CAROL</i>				<i>260 DRENNON ST</i>		
		Balance Forward	183.39	03/01/2021				
		Late Fee	4.08*	03/11/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.59*	03/29/2021	83498769	539,860	542,890	3,030
		Ending Balance	\$218.98					
100725	02-04110	<i>CUBBAGE, J. C.</i>				<i>DRENNON ST</i>		
		Balance Forward	48.03	03/01/2021				
		Payment Bank Draft	-48.03	03/10/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.49*	03/29/2021	83498049	921,380	924,960	3,580
		Ending Balance	\$35.52					
119670	02-04120	<i>SHINKLE, MELINDA</i>				<i>11 CARROLL ANN AVE</i>		
		Balance Forward	35.89	03/01/2021				
		Payment Check	-35.89	03/11/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.87*	03/29/2021	83498744	230,290	233,360	3,070
		Ending Balance	\$31.80					
100739	02-04130	<i>BROWNING, JEFF</i>				<i>DRENNON 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	33.85	03/01/2021				
		Payment Check	-33.85	03/08/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.85*	03/29/2021	83498745	595,680	599,170	3,490
		Ending Balance	\$34.87					
112128	02-04140	<i>RUCKER, BETTY</i>				<i>40 CARROLL ANN AVE</i>		
		Balance Forward	26.69	03/01/2021				
		Payment Bank Draft	-26.69	03/10/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.21*	03/29/2021	83498764	291,500	293,490	1,990
		Ending Balance	\$23.91					
112618	02-04145	<i>WIGLEY, BRENDA</i>				<i>55 CARROLL ANN AVE</i>		
		Balance Forward	82.92	03/01/2021				
		Ending Balance	\$82.92					
119424	02-04145	<i>BLACK, JEREMY</i>				<i>55 CARROLL ANN AVE</i>		
		Balance Forward	55.61	03/01/2021				
		Payment Credit Card	-56.00	03/10/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.53*	03/29/2021	83633604	287,660	292,810	5,150
		Ending Balance	\$46.51					
114938	02-04150	<i>CHILTON, KELLEY DEAN &amp; RUTH</i>				<i>79 CARROLL ANN AVE</i>		
		Balance Forward	-42.47	03/01/2021				
		Payment Check	-350.00	03/10/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.48*	03/29/2021	83497981	341,910	344,220	2,310
		Ending Balance	\$-366.23					
116213	02-04160	<i>BACHMANN, VERONICA</i>				<i>62 CARROLL ANN AVE</i>		
		Balance Forward	62.56	03/01/2021				
		Late Fee	6.26	03/11/2021				
		Payment Credit Card	-68.82	03/22/2021				
		School Tax	1.65*	03/29/2021				
		WATER	54.85*	03/29/2021	85364790	365,040	371,630	6,590
		Ending Balance	\$56.50					
100729	02-04170	<i>BOHANNON, HAROLD/VIRGINIA</i>				<i>94 CARROLL ANN AVE</i>		
		Balance Forward	20.85	03/01/2021				
		Payment Bank Draft	-20.85	03/10/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.31*	03/29/2021	83498701	256,720	258,300	1,580
		Ending Balance	\$20.92					
100734	02-04180	<i>O'NAN, MICHAEL</i>				<i>95 CARROLL ANN AVE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497980	275,870	276,580	710
		Ending Balance	\$20.33					
114661	02-04190	<i>JAMES, BRENDA</i>				<i>108 CARROLL ANN AVE HOUSE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	03/29/2021	83497977	166,880	168,040	1,160
		Ending Balance	\$20.33					
100733	02-04200	<i>SNIDER, HAZEL</i>				109 CARROLL ANN AVE		
		Balance Forward	-142.35	03/01/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.43*	03/29/2021	83498707	215,970	217,850	1,880
		Ending Balance	\$-119.25					
100732	02-04210	<i>WHEELER, FRANK</i>				133 CARROLL ANN AVE		
		Balance Forward	25.15	03/01/2021				
		Payment Bank Draft	-25.15	03/10/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.14*	03/29/2021	83498023	234,840	236,820	1,980
		Ending Balance	\$23.83					
118290	02-04220	<i>MILLSAP, CHRISTINE &amp; DARRYL</i>				134 CARROLL ANN AVE		
		Balance Forward	28.58	03/01/2021				
		Payment Check	-28.58	03/11/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.49*	03/29/2021	83497314	186,140	188,310	2,170
		Ending Balance	\$25.22					
100676	02-04230	<i>BRIGHT, TODD CHESSER/MIKE</i>				1102 MAIN ST		
		Balance Forward	37.96	03/01/2021				
		Payment Bank Draft	-37.96	03/10/2021				
		SCHOOL TAX	1.05*	03/29/2021				
		WATER	34.91*	03/29/2021	83497318	984,950	988,590	3,640
		Water Sales Tax	2.09*	03/29/2021				
		Water Sales Tax	0.06*	03/29/2021				
		Ending Balance	\$38.11					
100677	02-04240	<i>BRIGHT, T CHESSER / M</i>				1037 MAIN ST/MTR ON MILL APT 1		
		Balance Forward	36.96	03/01/2021				
		Payment Bank Draft	-36.96	03/10/2021				
		SCHOOL TAX	1.55*	03/29/2021				
		WATER	51.74*	03/29/2021	83498784	994,270	1,000,380	6,110
		Water Sales Tax	3.10*	03/29/2021				
		Water Sales Tax	0.09*	03/29/2021				
		Ending Balance	\$56.48					
100681	02-04248	<i>BRIGHT, T CHESSER / M</i>				1034 MAIN/MTR MILL ST		
		Balance Forward	96.44	03/01/2021				
		Payment Bank Draft	-96.44	03/10/2021				
		School Tax	2.38*	03/29/2021				
		WATER	79.48*	03/29/2021	83498772	1,353,780	1,364,270	10,490
		Ending Balance	\$81.86					
100679	02-04255	<i>BRIGHT, CHESSER &amp;</i>				1030 MAIN ST APT #3		
		Balance Forward	133.35	03/01/2021				
		Payment Bank Draft	-133.35	03/10/2021				
		School Tax	3.19*	03/29/2021				
		WATER	106.41*	03/29/2021	83497679	1,792,400	1,808,030	15,630
		Ending Balance	\$109.60					
100678	02-04260	<i>MARTIN, RHONDA</i>				1110 MAIN ST/MTR ON MILL		
		Balance Forward	45.26	03/01/2021				



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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-45.26	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498050	154,320	154,690	370
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
111358	02-04270	<i>SANFORD, ROGER</i>			<i>41 MILL ST BLUE HOUSE</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.01*	03/29/2021	83498052	152,690	154,510	1,820
		Ending Balance	\$22.67					
113902	02-04280	<i>PARSON, AMANDA</i>			<i>32 MILL ST</i>			
		Balance Forward	18.30	03/01/2021				
		Payment Credit Card	-18.30	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990014	104,760	105,310	550
		Ending Balance	\$20.33					
118911	02-04285	<i>QUIRE, TROY</i>			<i>42 MILL ST</i>			
		Balance Forward	51.28	03/01/2021				
		Ending Balance	\$51.28					
120113	02-04285	<i>MORGAN, DAVID</i>			<i>42 MILL ST</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87060483	17,770	19,140	1,370
		Ending Balance	\$20.33					
100693	02-04290	<i>SIMPSON, WALDO &amp; ESTHER</i>			<i>135 MILL ST 655-7212</i>			
		Balance Forward	566.61	03/01/2021				
		Payment Credit Card	-70.00	03/04/2021				
		Late Fee	3.75*	03/11/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.20*	03/29/2021	83373684	405,140	408,680	3,540
		Ending Balance	\$535.59					
119517	02-04305	<i>PEYTON, CLINT</i>			<i>189 MILL ST</i>			
		Balance Forward	-55.45	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83373679	478,230	479,570	1,340
		Ending Balance	\$-35.12					
109731	02-04307	<i>S. RAMOS, ELVIA GUDINA</i>			<i>12 MARCUS ST</i>			
		Balance Forward	48.10	03/01/2021				
		Late Fee	4.81	03/11/2021				
		Payment Credit Card	-52.91	03/18/2021				
		School Tax	1.61*	03/29/2021				
		WATER	53.75*	03/29/2021	83373682	999,600	1,006,020	6,420
		Ending Balance	\$55.36					
100697	02-04310	<i>HOLTHOUSER, KEMBERLEY/MICHAEL</i>			<i>211 MILL ST</i>			
		Balance Forward	47.90	03/01/2021				
		School Tax	1.35*	03/29/2021				

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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	44.95*	03/29/2021	83498051	604,360	609,420	5,060
		Ending Balance	\$94.20					
100700	02-04330	<i>BEUTEL, JOHN T.</i>		<i>222 MADDOX ONAN RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498762	129,450	129,900	450
		Ending Balance	\$20.33					
120940	02-04340	<i>BAKER, SR, DONALD</i>		<i>1148 MAIN STREET</i>				
		Balance Forward	-510.54	03/01/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753841	269,850	269,850	0
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$-488.99					
117817	02-04350	<i>HOLTHOUSER, MIKE</i>		<i>1142 MAIN ST</i>				
		Balance Forward	21.55	03/01/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380909	264,150	264,210	60
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$43.10					
118412	02-04353	<i>BELLA'S LLC</i>		<i>1138 MAIN ST C/O KATHY &amp; DAVID MILLER</i>				
		Balance Forward	21.55	03/01/2021				
		Payment Credit Card	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929674	326,990	327,790	800
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
119103	02-04355	<i>BEAVERS, ANGELA</i>		<i>1118 MAIN ST</i>				
		Balance Forward	28.77	03/01/2021				
		Late Fee	2.88*	03/11/2021				
		Payment Check	-28.77	03/15/2021				
		SCHOOL TAX	1.01*	03/29/2021				
		WATER	33.64*	03/29/2021	82991443	848,750	852,210	3,460
		Water Sales Tax	2.02*	03/29/2021				
		Water Sales Tax	0.06*	03/29/2021				
		Ending Balance	\$39.61					
120181	02-04357	<i>KITCHEN STYLES, LLC</i>		<i>1130 MAIN ST</i>				
		Balance Forward	284.68	03/01/2021				
		Ending Balance	\$284.68					
119055	02-04360	<i>WALLING, KIMBERLY</i>		<i>44 FALLIS STREET</i>				
		Balance Forward	21.14	03/01/2021				
		Payment Credit Card	-21.14	03/08/2021				
		School Tax	0.78*	03/29/2021				
		WATER	26.05*	03/29/2021	83498056	456,580	458,970	2,390
		Ending Balance	\$26.83					
100669	02-04400	<i>HEIGHTCHEW, BARRY</i>		<i>110 FALLIS ST</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.26	03/01/2021				
		Payment Bank Draft	-30.26	03/10/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.82*	03/29/2021	83498030	430,760	433,540	2,780
		Ending Balance	\$29.68					
118488	02-04420	<i>REYES, DANIELA</i>		<i>128 FALLIS ST MARTIN &amp; LUIS RAMOS ALSO</i>				
		Balance Forward	45.87	03/01/2021				
		Late Fee	4.59	03/11/2021				
		Payment Credit Card	-50.46	03/22/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.72*	03/29/2021	83497751	345,210	350,390	5,180
		Ending Balance	\$47.09					
110992	02-04435	<i>WRIGHT, JAMES JR &amp; KAREN</i>		<i>142 FALLIS ST JAMES 321-0590</i>				
		Balance Forward	19.55	03/01/2021				
		Payment Check	-20.00	03/08/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.09*	03/29/2021	83497703	381,210	382,900	1,690
		Ending Balance	\$21.27					
100675	02-04440	<i>BRAMBLETT, ZELMA</i>		<i>150 FALLIS ST</i>				
		Balance Forward	33.19	03/01/2021				
		Late Fee	3.32	03/11/2021				
		Payment Credit Card	-36.51	03/22/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.10*	03/29/2021	83497750	586,570	589,390	2,820
		Ending Balance	\$29.97					
111197	02-04460	<i>PERRY, RODNEY</i>		<i>1229 MARCUS ST PERRY'S AUTO REPAIR</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498497	208,280	208,700	420
		Ending Balance	\$20.33					
115540	02-04490	<i>BURKE, JOSEPH</i>		<i>245 MARCUS ST</i>				
		Balance Forward	25.51	03/01/2021				
		Payment Bank Draft	-25.51	03/10/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.43*	03/29/2021	83497303	360,320	362,340	2,020
		Ending Balance	\$24.13					
110677	02-04500	<i>BURKE, CARLA</i>		<i>265 MARCUS ST</i>				
		Balance Forward	44.95	03/01/2021				
		Ending Balance	\$44.95					
100612	02-04512	<i>WOODS, GLENN &amp; THERESA</i>		<i>289 MARCUS ST</i>				
		Balance Forward	22.74	03/01/2021				
		Payment Bank Draft	-22.74	03/10/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.94*	03/29/2021	83498126	285,810	287,620	1,810
		Ending Balance	\$22.60					
119115	02-04520	<i>BOOTH, PHILLIP M</i>		<i>299 MARCUS ST</i>				
		Balance Forward	53.23	03/01/2021				
		Late Fee	5.32	03/11/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-58.55	03/15/2021				
		School Tax	1.11*	03/29/2021				
		WATER	36.90*	03/29/2021	83498125	525,590	529,510	3,920
		Ending Balance	\$38.01					
111048	02-04530	<i>WEBER FITZGERALD, LINDA</i>				<i>317 MARCUS ST</i>		
		Balance Forward	29.90	03/01/2021				
		Payment Bank Draft	-29.90	03/10/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.18*	03/29/2021	83498698	273,000	275,550	2,550
		Ending Balance	\$28.00					
118521	02-04540	<i>OTT, JEFFREY &amp; AMANDA</i>				<i>335 MARCUS ST</i>		
		Balance Forward	45.99	03/01/2021				
		Late Fee	4.60*	03/11/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.61*	03/29/2021	83633603	463,720	467,600	3,880
		Ending Balance	\$88.30					
100606	02-04550	<i>BANTA, JERALD</i>				<i>355 MARCUS ST</i>		
		Balance Forward	18.50	03/01/2021				
		Payment Check	-18.50	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498123	382,350	382,440	90
		Ending Balance	\$20.33					
109606	02-04555	<i>BREWER, WINFORD</i>				<i>367 MARCUS STREET</i>		
		Balance Forward	41.29	03/01/2021				
		Payment Check	-41.29	03/08/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.43*	03/29/2021	83498146	526,830	530,120	3,290
		Ending Balance	\$33.40					
100602	02-04565	<i>TRAVIS, MELISSA OR CHRIS</i>				<i>383 MARCUS ST</i>		
		Balance Forward	63.95	03/01/2021				
		Payment Check	-63.95	03/08/2021				
		School Tax	1.84*	03/29/2021				
		WATER	61.38*	03/29/2021	83498705	983,440	991,040	7,600
		Ending Balance	\$63.22					
100603	02-04570	<i>BAPTIST CH, PLEASUREVILLE</i>				<i>2749 HILLSPRING RD EDDIE RAYMER 445-2911</i>		
		Balance Forward	20.92	03/01/2021				
		Payment Check	-20.92	03/10/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.31*	03/29/2021	83498704	198,270	199,850	1,580
		Ending Balance	\$20.92					
120533	02-04590	<i>MC GUIRE, HEATHER</i>				<i>395 MARCUS ST</i>		
		Balance Forward	25.06	03/01/2021				
		Late Fee	2.51	03/11/2021				
		Payment Credit Card	-30.00	03/17/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.85*	03/29/2021	87059537	35,160	37,240	2,080
		Ending Balance	\$-52.95					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114229	02-04595	<i>TRUJILLO/PADILLA, SANTOS/CHRISTINA</i>			415 MARCUS ST 706-0343			
		Balance Forward	68.66	03/01/2021				
		Ending Balance	\$68.66					
116612	02-04595	<i>TILLER, SEPTEMBER/WAYNE</i>			415 MARCUS ST 706-0343			
		Balance Forward	68.22	03/01/2021				
		Payment Check	-68.22	03/10/2021				
		School Tax	1.93*	03/29/2021				
		WATER	64.36*	03/29/2021	85374353	370,120	378,180	8,060
		Ending Balance	\$66.29					
114217	02-04600	<i>ROBERTS, HOWARD</i>			38 ROBERTS ST			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498706	238,270	239,750	1,480
		Ending Balance	\$20.33					
117127	02-04610	<i>NEWCOM, HAROLD</i>			33 ROBERTS ST			
		Balance Forward	6.37	03/01/2021				
		Late Fee	0.64*	03/11/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.61*	03/29/2021	83932569	205,230	209,110	3,880
		Ending Balance	\$44.72					
120842	02-04620	<i>JAMISON, PHYLLIS</i>			48 ROBERTS ST			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/15/2021				
		WATER	19.74*	03/15/2021	83498770	84,720	84,810	90
		Deposit Applied	-54.71*	03/15/2021				
		Deposit Applied	-20.29*	03/15/2021				
		Deposit Applied	-0.04*	03/15/2021				
		OVERPAYMENT REFUND	54.71	03/25/2021				
		Ending Balance	\$0.00					
121145	02-04620	<i>PURDY, JOE</i>			48 ROBERTS ST			
New Service	05/01/2021							
		WATER Deposit	75.00	03/11/2021				
		Connection/Transfer	35.00	03/11/2021				
		Deposit Payment Credit Card	-75.00	03/12/2021				
		Payment Credit Card	-35.00	03/12/2021				
		Ending Balance	\$0.00					
118786	02-04630	<i>BOOTH &amp; AUGUSTINE, DANIELLE &amp; ERIK</i>			62 ROBERTS ST			
		Balance Forward	61.83	03/01/2021				
		Ending Balance	\$61.83					
120266	02-04630	<i>DOGGETTE, TONYA</i>			62 ROBERTS ST			
		Balance Forward	393.85	03/01/2021				
		Late Fee	4.18*	03/11/2021				
		Payment Credit Card	-150.00	03/25/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.58*	03/29/2021	84265451	378,560	383,000	4,440
		Ending Balance	\$289.83					
119896	02-04640	<i>ROBERTSON, KIARA</i>			63 ROBERTS ST			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	101.02	03/01/2021				
		Ending Balance	\$101.02					
120376	02-04640	PAYTON, ALEXANDRA				63 ROBERTS ST		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Credit Card	-22.36	03/19/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87753420	27,310	28,740	1,430
		Ending Balance	\$20.33					
100649	02-04650	PAYTON, LINDA				73 ROBERTS ST		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498061	181,610	182,650	1,040
		Ending Balance	\$20.33					
120200	02-04660	LECOMPTE, BYRON				80 ROBERTS ST		
		Balance Forward	27.71	03/01/2021				
		Payment Check	-27.71	03/10/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.28*	03/29/2021	83498058	234,120	236,260	2,140
		Ending Balance	\$25.01					
117882	02-04670	PYLES, SUSAN OR EARL T				87 ROBERTS ST		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498062	214,370	215,680	1,310
		Ending Balance	\$20.33					
100651	02-04680	YOUNG, RODNEY				111 ROBERTS ST		
		Balance Forward	21.50	03/01/2021				
		Payment Bank Draft	-21.50	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.81*	03/29/2021	83498490	298,720	300,230	1,510
		Ending Balance	\$20.40					
100652	02-04690	STIVERS, RANDOLPH				110 ROBERTS ST		
		Balance Forward	20.40	03/01/2021				
		Payment Bank Draft	-20.40	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498011	319,650	320,810	1,160
		Ending Balance	\$20.33					
119684	02-04710	LATHREM, LYNDA				427 MARCUS ST		
		Balance Forward	20.69	03/01/2021				
		Payment Check	-20.69	03/10/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.09*	03/29/2021	83498493	384,760	386,310	1,550
		Ending Balance	\$20.69					
100592	02-04720	STIVERS, MRS. RALPH W.				38 TINGLE AVE		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	03/29/2021	83498492	127,870	128,730	860
		Ending Balance	\$20.33					
118740	02-04730	<i>BREWER, JOHN</i>				<i>457 MARCUS ST</i>		
		Balance Forward	45.53	03/01/2021				
		Payment Credit Card	-45.53	03/10/2021				
		School Tax	1.56*	03/29/2021				
		WATER	52.07*	03/29/2021	85373581	297,240	303,400	6,160
		Ending Balance	\$53.63					
111467	02-04740	<i>PERRY, JEFFERY</i>				<i>90 TINGLE AVE</i>		
		Balance Forward	129.12	03/01/2021				
		Late Fee	4.42	03/11/2021				
		Payment Credit Card	-133.54	03/18/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.56*	03/29/2021	85373706	502,830	506,420	3,590
		Ending Balance	\$35.60					
100589	02-04750	<i>MOORE, AIMEE</i>				<i>77 TINGLE AVE</i>		
		Balance Forward	112.48	03/01/2021				
		Late Fee	5.76	03/11/2021				
		Payment Credit Card	-118.24	03/23/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.52*	03/29/2021	83497808	947,500	951,790	4,290
		Ending Balance	\$40.71					
100588	02-04760	<i>WATTS, BEBEE</i>				<i>519 MARCUS ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.95*	03/29/2021	82989824	228,730	230,260	1,530
		Ending Balance	\$20.55					
115647	02-04770	<i>DAVIS, GARY A</i>				<i>533 MARCUS ST</i>		
		Balance Forward	-226.91	03/01/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.17*	03/29/2021	84928111	259,790	261,350	1,560
		Ending Balance	\$-206.13					
102871	02-04780	<i>BARNSFATHER, MICHAEL</i>				<i>37 ALEXANDER ST</i>		
		Balance Forward	23.91	03/01/2021				
		Payment Check	-23.91	03/08/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.52*	03/29/2021	83495152	261,480	263,090	1,610
		Ending Balance	\$21.14					
121046	02-04790	<i>SUTER, JONATHAN</i>				<i>74 ALEXANDER ST</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	1.97*	03/29/2021				
		WATER	65.59*	03/29/2021	83495176	275,010	283,260	8,250
		Ending Balance	\$67.56					
120516	02-04800	<i>PERRY, JEFFERY</i>				<i>82 ALEXANDER ST</i>		
		Balance Forward	42.32	03/01/2021				
		Late Fee	2.23	03/11/2021				
		Payment Credit Card	-44.55	03/18/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				

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Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-75.00	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85084946	166,500	166,520	20
		Ending Balance	\$-54.76					
102872	02-04810	<i>BARNSFATHER, MICHAEL S</i>				<i>130 ALEXANDER ST</i>		
		Balance Forward	-15.06	03/01/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.21*	03/29/2021	83498716	689,490	691,480	1,990
		Ending Balance	\$8.85					
119241	02-04840	<i>CHESSER, BRANDON</i>				<i>635 MARCUS ST</i>		
		Balance Forward	63.40	03/01/2021				
		Late Fee	3.85*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85503533	307,300	308,120	820
		Ending Balance	\$87.58					
113489	02-04850	<i>ROBLES, ERICA</i>				<i>2503 HILLSPRING RD</i>		
		Balance Forward	72.55	03/01/2021				
		Ending Balance	\$72.55					
118355	02-04850	<i>WARD, KERRI</i>				<i>2503 HILLSPRING RD</i>		
		Balance Forward	23.26	03/01/2021				
		Late Fee	2.33*	03/11/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.88*	03/29/2021	83497992	386,630	388,150	1,520
		Ending Balance	\$46.07					
100625	02-04860	<i>DEVARY, RAY</i>				<i>145 MARCUS ST</i>		
		Balance Forward	107.55	03/01/2021				
		Payment Check	-107.55	03/11/2021				
		School Tax	1.91*	03/29/2021				
		WATER	63.52*	03/29/2021	83497990	2,009,330	2,017,260	7,930
		Ending Balance	\$65.43					
114007	02-04870	<i>LANE, MARGARET</i>				<i>133 MARCUS ST</i>		
		Balance Forward	217.43	03/01/2021				
		Ending Balance	\$217.43					
114768	02-04870	<i>COLLIER, CAROLYN</i>				<i>133 MARCUS ST</i>		
		Balance Forward	148.28	03/01/2021				
		Ending Balance	\$148.28					
118442	02-04880	<i>MORRIS, TAWNJA</i>				<i>105 MARCUS ST</i>		
		Balance Forward	29.24	03/01/2021				
		Payment Credit Card	-29.24	03/05/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.50*	03/29/2021	83380505	322,940	324,970	2,030
		Ending Balance	\$24.21					
110228	02-04900	<i>HEITZMAN, CORY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	86.18	03/01/2021				
		Ending Balance	\$86.18					
114793	02-04900	<i>ESCAMILLA, LAURA</i>				<i>55 MARCUS ST</i>		
		Balance Forward	118.53	03/01/2021				



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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	\$118.53					
114975	02-04900	<i>DOWNEY, ANTHONY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	55.70	03/01/2021				
		Late Fee	4.58*	03/11/2021				
		Payment Check	-40.00	03/15/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.51*	03/29/2021	84207782	411,430	415,860	4,430
		Ending Balance	\$62.01					
119392	02-04905	<i>CRAIGMYLE JR, RONNIE</i>				<i>95 MARCUS ST</i>		
		Balance Forward	40.83	03/01/2021				
		Late Fee	4.08	03/11/2021				
		Payment Credit Card	-45.00	03/16/2021				
		School Tax	1.45*	03/29/2021				
		WATER	48.18*	03/29/2021	82989829	154,970	160,530	5,560
		Ending Balance	\$49.54					
119193	02-04910	<i>SHAAT, CHRISANA</i>				<i>79 MARCUS ST</i>		
		Balance Forward	248.88	03/01/2021				
		Late Fee	3.57*	03/11/2021				
		Payment Credit Card	-216.00	03/15/2021				
		School Tax	0.99*	03/29/2021				
		WATER	32.93*	03/29/2021	85519881	88,140	91,500	3,360
		Ending Balance	\$70.37					
114789	02-04920	<i>BURKE, PATRICIA/DARRELL</i>				<i>119 MADDOX ONAN RD</i>		
		Balance Forward	26.39	03/01/2021				
		Payment Bank Draft	-26.39	03/10/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.64*	03/29/2021	83498007	275,650	277,700	2,050
		Ending Balance	\$24.35					
102856	02-04939	<i>HOBSON, JOHN &amp; MITZI</i>				<i>501 MADDOX ONAN RD</i>		
		Balance Forward	24.71	03/01/2021				
		Payment Check	-24.71	03/03/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.43*	03/29/2021	83498703	313,030	314,910	1,880
		Ending Balance	\$23.10					
102857	02-04940	<i>ESTES, BEVERLY &amp; BETTY L</i>				<i>674 MADDOX ONAN RD</i>		
		Balance Forward	32.01	03/01/2021				
		Payment Bank Draft	-32.01	03/10/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.04*	03/29/2021	83498723	430,420	433,090	2,670
		Ending Balance	\$28.88					
118876	02-04945	<i>BARRICK, SUMER/AUSTIN</i>				<i>659 MADDOX ONAN RD</i>		
		Balance Forward	53.52	03/01/2021				
		Payment Credit Card	-53.52	03/08/2021				
		School Tax	0.59*	03/15/2021				
		WATER	19.74*	03/15/2021	84571224	390,340	390,340	0
		Ending Balance	\$20.33					
102861	02-04960	<i>ADAMS, JEFFREY SCOTT</i>				<i>691 MADDOX ONAN RD</i>		
		Balance Forward	31.87	03/01/2021				
		Payment Bank Draft	-31.87	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.91*	03/29/2021				
		WATER	30.23*	03/29/2021	83497768	937,840	940,820	2,980
		Ending Balance	\$31.14					
118408	02-04970	LONG, CYNTHIA & PAUL				729 MADDOX ONAN RD		
		Balance Forward	25.88	03/01/2021				
		Payment Credit Card	-25.88	03/08/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.59*	03/29/2021	83497789	452,810	454,430	1,620
		Ending Balance	\$21.21					
118602	02-04972	FOREE, ROBERT H				730 MADDOX ONAN RD CATTLE WATERER		
		Balance Forward	32.89	03/01/2021				
		Payment Bank Draft	-32.89	03/10/2021				
		School Tax	3.02*	03/29/2021				
		WATER	100.75*	03/29/2021	87275026	1,051,840	1,066,390	14,550
		Ending Balance	\$103.77					
113086	02-04980	BANTA, PRENTICE & TERESA				752 MADDOX ONAN RD		
		Balance Forward	32.31	03/01/2021				
		Payment Bank Draft	-32.31	03/10/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.31*	03/29/2021	83498144	527,350	530,200	2,850
		Ending Balance	\$30.19					
112394	02-04988	GANGLER, CHARLES				950 MADDOX ONAN RD		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498520	155,370	155,370	0
		Ending Balance	\$20.33					
116961	02-04989	CASE, SHEILA & DAVID				951 MADDOX ONAN RD		
		Balance Forward	150.45	03/01/2021				
		Payment Bank Draft	-150.45	03/10/2021				
		School Tax	4.96*	03/29/2021				
		WATER	165.36*	03/29/2021	83498016	990,850	1,019,840	28,990
		Ending Balance	\$170.32					
100927	02-05000	THOMAS, DEBBIE				1260 MAIN ST		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/09/2021				
		School Tax	4.00*	03/29/2021				
		WATER	133.36*	03/29/2021	83498129	195,520	216,530	21,010
		Ending Balance	\$137.36					
119927	02-05010	THOMAS, HEATHER				1266 MAIN ST		
		Balance Forward	50.89	03/01/2021				
		Late Fee	5.09	03/11/2021				
		Payment Credit Card	-55.98	03/19/2021				
		School Tax	1.57*	03/29/2021				
		WATER	52.26*	03/29/2021	85373739	264,770	270,960	6,190
		Ending Balance	\$53.83					
118662	02-05020	HANCOCK, WILLIAM & KELSEY				1275 MAIN ST		
		Balance Forward	40.05	03/01/2021				
		Late Fee	4.01	03/11/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-44.06	03/18/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.75*	03/29/2021	82891524	430,120	434,160	4,040
		Ending Balance	\$38.88					
100923	02-05030	<i>REEVES, VICTOR F FALLIS</i>				<i>2765 PLEASUREVILLE RD</i>		
		Balance Forward	28.07	03/01/2021				
		Payment Check	-29.00	03/11/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.63*	03/29/2021	83497421	242,470	244,660	2,190
		Ending Balance	\$24.44					
113117	02-05040	<i>SIGALA, RAMONA</i>				<i>2762 PLEASUREVILLE RD</i>		
		Balance Forward	51.11	03/01/2021				
		Ending Balance	\$51.11					
120620	02-05040	<i>WOODS, VANESSA &amp; MATT</i>				<i>2762 PLEASUREVILLE RD</i>		
		Balance Forward	29.26	03/01/2021				
		Payment Credit Card	-30.00	03/11/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.11*	03/29/2021	84754118	471,440	473,980	2,540
		Ending Balance	\$27.18					
100922	02-05050	<i>BASTIN, CHASIDY</i>				<i>2749 PLEASUREVILLE RD</i>		
		Balance Forward	50.16	03/01/2021				
		Payment Check	-50.16	03/10/2021				
		School Tax	1.42*	03/29/2021				
		WATER	47.34*	03/29/2021	83497383	752,710	758,140	5,430
		Ending Balance	\$48.76					
118882	02-05060	<i>GREENWELL, VERNON</i>				<i>2744 PLEASUREVILLE RD</i>		
		Balance Forward	24.64	03/01/2021				
		Late Fee	2.46	03/11/2021				
		Payment Credit Card	-27.10	03/18/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.63*	03/29/2021	85491511	99,290	101,480	2,190
		Ending Balance	\$25.37					
100920	02-05070	<i>BANTA, CECIL</i>				<i>2731 PLEASUREVILLE RD</i>		
		Balance Forward	25.15	03/01/2021				
		Payment Check	-25.15	03/03/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.92*	03/29/2021	83495150	521,060	523,150	2,090
		Ending Balance	\$24.64					
113487	02-05072	<i>BANTA, JEREMY</i>				<i>2721 PLEASUREVILLE RD</i>		
		Balance Forward	39.10	03/01/2021				
		Payment Check	-39.10	03/10/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.55*	03/29/2021	83374609	371,960	375,690	3,730
		Ending Balance	\$36.62					
100898	02-05090	<i>TAYLOR, JAMES</i>				<i>2730 PLEASUREVILLE RD</i>		
		Balance Forward	42.83	03/01/2021				
		Payment Bank Draft	-42.83	03/10/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.23*	03/29/2021	83497403	749,210	753,600	4,390

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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	\$41.44					
118285	02-05100	<i>HILLEBRANDT, ALLISON &amp; ANTHONY</i>				2712 PLEASUREVILLE RD		
		Balance Forward	29.97	03/01/2021				
		Payment Check	-29.97	03/11/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.40*	03/29/2021	83497807	189,900	192,340	2,440
		Ending Balance	\$27.19					
118384	02-05110	<i>REDMON, ERIC &amp; LORI</i>				2711 PLEASUREVILLE RD		
		Balance Forward	21.94	03/01/2021				
		Payment Bank Draft	-21.94	03/10/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.23*	03/29/2021	84930557	233,850	235,560	1,710
		Ending Balance	\$21.87					
100900	02-05115	<i>RUCKER, SAM &amp; GLENDA</i>				2698 PLEASUREVILLE RD		
		Balance Forward	44.87	03/01/2021				
		Payment Check	-44.87	03/08/2021				
		School Tax	1.66*	03/29/2021				
		WATER	55.36*	03/29/2021	83497770	624,280	630,950	6,670
		Ending Balance	\$57.02					
119490	02-05120	<i>REYES, ERENDIRA</i>				2699 PLEASUREVILLE RD		
		Balance Forward	50.23	03/01/2021				
		Payment Credit Card	-50.23	03/10/2021				
		School Tax	1.38*	03/29/2021				
		WATER	45.98*	03/29/2021	83497765	1,065,290	1,070,510	5,220
		Ending Balance	\$47.36					
100901	02-05130	<i>BRAMBLETT, PAM</i>				2686 PLEASUREVILLE RD		
		Balance Forward	38.37	03/01/2021				
		Payment Check	-38.37	03/08/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.54*	03/29/2021	83497422	334,190	336,790	2,600
		Ending Balance	\$28.37					
119096	02-05140	<i>LAMB, ROB</i>				2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN		
		Balance Forward	98.47	03/01/2021				
		Ending Balance	\$98.47					
120442	02-05140	<i>WAY, CANDICE</i>				2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN		
		Balance Forward	322.31	03/01/2021				
		Payment Check	-300.00	03/08/2021				
		Late Fee	2.23*	03/11/2021				
		School Tax	2.43*	03/29/2021				
		WATER	80.89*	03/29/2021	82094445	676,830	687,590	10,760
		Ending Balance	\$107.86					
114960	02-05145	<i>COX, ASHLEY &amp; TIMMY</i>				2663 PLEASUREVILLE ROAD		
		Balance Forward	34.47	03/01/2021				
		Late Fee	3.45	03/11/2021				
		Payment Credit Card	-38.00	03/23/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.78*	03/29/2021	84573007	606,810	611,560	4,750
		Ending Balance	\$43.98					
100907	02-05146	<i>FALLIS, VICTOR RAY</i>				2638 PLEASUREVILLE RD		

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497415	347,110	347,970	860
		Ending Balance	\$20.33					
120070	02-05150	<i>JACOBS, JAMES</i>		<i>2645 PLEASUREVILLE ROAD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497416	360,030	360,800	770
		Ending Balance	\$20.33					
100912	02-05155	<i>COX, DONALD</i>		<i>2627 PLEASUREVILLE RD</i>				
		Balance Forward	79.02	03/01/2021				
		Late Fee	7.90*	03/11/2021				
		School Tax	1.96*	03/29/2021				
		WATER	65.39*	03/29/2021	83497417	934,620	942,840	8,220
		Ending Balance	\$154.27					
100911	02-05170	<i>HALL, WAYNE R</i>		<i>2587 PLEASUREVILLE RD</i>				
		Balance Forward	23.02	03/01/2021				
		Payment Check	-23.02	03/08/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.31*	03/29/2021	83497804	222,640	224,220	1,580
		Ending Balance	\$20.92					
102780	02-05190	<i>HALL, PLEASUREVILLE CIT</i>		<i>2922 HILLSPRING RD (NEW)</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498783	343,580	344,410	830
		Ending Balance	\$20.33					
118094	02-05200	<i>DAVIS, CHARLES ROBERT</i>		<i>2904 HILLSPRING RD</i>				
		Balance Forward	74.67	03/01/2021				
		Late Fee	3.99	03/11/2021				
		Payment Credit Card	-78.66	03/17/2021				
		School Tax	1.32*	03/29/2021				
		WATER	43.92*	03/29/2021	85085937	383,550	388,460	4,910
		Ending Balance	\$45.24					
113735	02-05210	<i>CLARK, CHERYL</i>		<i>1201 MAIN ST PHOTOGRAPHY STUDIO</i>				
		Balance Forward	21.54	03/01/2021				
		Late Fee	2.15*	03/11/2021				
		Payment Check	-21.54	03/15/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929250	159,750	159,750	0
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$23.70					
116170	02-05220	<i>PERRY, BRYAN</i>		<i>2895 HILLSPRING RD RENTAL</i>				
		Balance Forward	109.04	03/01/2021				
		Late Fee	4.03	03/11/2021				
		Payment Credit Card	-150.00	03/18/2021				
		School Tax	1.02*	03/29/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.13*	03/29/2021	85373303	193,980	197,510	3,530
		Ending Balance	\$-1.78					
115703	02-05230	<i>DAVIS, ANITA &amp; DANNY</i>			<i>2892 HILLSPRING RD</i>			
		Balance Forward	51.77	03/01/2021				
		Late Fee	5.18	03/11/2021				
		Payment Check	-56.95	03/22/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.53*	03/29/2021	82990896	1,155,080	1,159,230	4,150
		Ending Balance	\$39.69					
115595	02-05240	<i>MILLER, SAMANTHA &amp; JAMES</i>			<i>2880 HILLSPRING RD</i>			
		Balance Forward	47.29	03/01/2021				
		Ending Balance	\$47.29					
120661	02-05240	<i>GADDIS, AMBER</i>			<i>2880 HILLSPRING RD</i>			
		Balance Forward	60.00	03/01/2021				
		Ending Balance	\$60.00					
121026	02-05240	<i>HAMPEL, SHAWNA</i>			<i>2880 HILLSPRING RD</i>			
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Credit Card	-22.36	03/15/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.42*	03/29/2021	85374433	596,930	599,090	2,160
		Ending Balance	\$25.15					
118983	02-05250	<i>DAVIS IV, CHARLES LEE</i>			<i>2858 HILLSPRING RD</i>			
		Balance Forward	109.77	03/01/2021				
		Late Fee	10.98*	03/11/2021				
		School Tax	1.92*	03/29/2021				
		WATER	64.03*	03/29/2021	84754698	504,560	512,570	8,010
		Ending Balance	\$186.70					
116649	02-05260	<i>FORD &amp; CARROLL, ERIC &amp; CLARISSA</i>			<i>2846 HILLSPRING RD</i>			
		Balance Forward	39.77	03/01/2021				
		Payment Credit Card	-40.00	03/10/2021				
		School Tax	2.69*	03/29/2021				
		WATER	89.70*	03/29/2021	83498749	696,400	708,840	12,440
		Ending Balance	\$92.16					
100571	02-05280	<i>WOODS, REX &amp; EMILEE</i>			<i>2838 HILLSPRING RD</i>			
		Balance Forward	24.64	03/01/2021				
		Payment Credit Card	-24.64	03/10/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.22*	03/29/2021	83498747	690,910	694,170	3,260
		Ending Balance	\$33.19					
113921	02-05290	<i>BROWN/DISCH, TERESA/MIKE</i>			<i>2816 HILLSPRING RD</i>			
		Balance Forward	76.50	03/01/2021				
		Ending Balance	\$76.50					
117925	02-05290	<i>SHARP &amp; MOORE, FREDDIE &amp; SARAH</i>			<i>2816 HILLSPRING RD</i>			
		Balance Forward	150.33	03/01/2021				
		Late Fee	8.47*	03/11/2021				
		Payment Credit Card	-82.00	03/23/2021				
		School Tax	2.20*	03/29/2021				
		WATER	73.29*	03/29/2021	84570709	420,570	430,010	9,440

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$152.29					
113868	02-05295	<i>CRAIN &amp; BREWER, KATHY &amp; DANNY</i>				<i>2762 HILLSPRING RD</i>		
		Balance Forward	-134.04	03/01/2021				
		Payment Check	-10.00	03/04/2021				
		Payment Check	-10.00	03/11/2021				
		Payment Check	-10.00	03/18/2021				
		Payment Check	-10.00	03/25/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.33*	03/29/2021	83498756	608,770	611,200	2,430
		Ending Balance	\$-146.92					
117238	02-05310	<i>WOODS, DAVID</i>				<i>2750 HILLSPRING RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373712	179,200	180,010	810
		Ending Balance	\$20.33					
100577	02-05320	<i>WATTS, WANDA &amp; SCOTT</i>				<i>2744 HILLSPRING RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498708	521,680	522,800	1,120
		Ending Balance	\$20.33					
117162	02-05330	<i>SMITH, AMY</i>				<i>2722 HILLSPRING RD</i>		
		Balance Forward	26.39	03/01/2021				
		Payment Check	-26.39	03/11/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.65*	03/29/2021	83497975	506,580	508,490	1,910
		Ending Balance	\$23.33					
120428	02-05340	<i>ABNEY JR., MICHAEL</i>				<i>2702 HILLSPRING RD</i>		
		Balance Forward	11.03	03/01/2021				
		Late Fee	1.10	03/11/2021				
		Payment Credit Card	-12.13	03/12/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.71*	03/29/2021	83497979	525,860	530,600	4,740
		Ending Balance	\$43.99					
112555	02-05350	<i>ABNEY, LINDA OR MICHAEL</i>				<i>2682 HILLSPRING RD</i>		
		Balance Forward	39.61	03/01/2021				
		Payment Credit Card	-39.61	03/05/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.70*	03/29/2021	83498031	549,100	552,710	3,610
		Ending Balance	\$35.74					
100581	02-05360	<i>WOODS, DANNY T.</i>				<i>2640 HILLSPRING RD</i>		
		Balance Forward	39.24	03/01/2021				
		Payment Bank Draft	-39.24	03/10/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.27*	03/29/2021	83498785	487,190	490,740	3,550
		Ending Balance	\$35.30					
100583	02-05370	<i>BRISCOE, DONNIE</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	61.72	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$61.72					
117552	02-05370	<i>KISTNER, JOHN</i>				2618 HILLSPRING RD		
		Balance Forward	102.47	03/01/2021				
		Ending Balance	\$102.47					
120243	02-05370	<i>MONTIJO, ALEXANDER</i>				2618 HILLSPRING RD		
		Balance Forward	30.08	03/01/2021				
		Ending Balance	\$30.08					
120992	02-05370	<i>KISTNER, JOHN</i>				2618 HILLSPRING RD		
		Balance Forward	51.49	03/01/2021				
		Late Fee	5.15*	03/11/2021				
		School Tax	1.38*	03/29/2021				
		WATER	46.05*	03/29/2021	83250650	568,040	573,270	5,230
		Ending Balance	\$104.07					
111943	02-05380	<i>BLEVINS, ANDREA</i>				2602 HILLSPRING RD		
		Balance Forward	198.83	03/01/2021				
		Ending Balance	\$198.83					
114724	02-05380	<i>BAKER, MICHAEL</i>				2602 HILLSPRING RD		
		Balance Forward	113.78	03/01/2021				
		Late Fee	6.04	03/11/2021				
		Payment Credit Card	-119.82	03/24/2021				
		School Tax	1.35*	03/29/2021				
		WATER	45.08*	03/29/2021	83497989	843,090	848,170	5,080
		Ending Balance	\$46.43					
116251	02-05390	<i>WILSON &amp; ALLEN, RONALD &amp; CRYSTAL</i>				2526 HILLSPRING RD		
		Balance Forward	30.92	03/01/2021				
		Payment Check	-30.92	03/08/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.30*	03/29/2021	83498751	406,420	409,410	2,990
		Ending Balance	\$31.21					
102784	02-05400	<i>RUCKER, CHARLES</i>				2508 HILLSPRING RD		
		Balance Forward	18.30	03/01/2021				
		Payment Check	-20.13	03/01/2021				
		Payment Check	-18.30	03/10/2021				
		OVERPAYMENT REFUND	20.13	03/25/2021				
		Ending Balance	\$0.00					
121049	02-05400	<i>MORGAN, KATHY</i>				2508 HILLSPRING RD		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.80*	03/29/2021	83498746	135,250	137,040	1,790
		Ending Balance	\$22.45					
120611	02-05410	<i>ETHINGTON, GABRIELLA</i>				2492 HILLSPRING RD		
		Balance Forward	26.24	03/01/2021				
		Late Fee	2.62	03/11/2021				
		Payment Credit Card	-28.86	03/15/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.73*	03/29/2021	83497319	462,190	463,830	1,640
		Ending Balance	\$21.35					
120875	02-05420	<i>BARNSFATHER, MICHAEL</i>				2476 HILLSPRING RD		



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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	45.10	03/01/2021				
		Late Fee	2.48	03/11/2021				
		Payment Credit Card	-47.58	03/19/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85490970	6,930	8,360	1,430
		Ending Balance	\$20.33					
102789	02-05430	<i>McALISTER, ELMER</i>			<i>2382 HILLSPRING RD</i>			
		Balance Forward	25.81	03/01/2021				
		Payment Check	-25.81	03/08/2021				
		School Tax	0.63*	03/29/2021				
		WATER	20.87*	03/29/2021	83497687	239,460	241,120	1,660
		Ending Balance	\$21.50					
102790	02-05440	<i>ROBINSON, LISA ANN</i>			<i>2311 HILLSPRING RD</i>			
		Balance Forward	49.70	03/01/2021				
		Payment Bank Draft	-49.70	03/10/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.32*	03/29/2021	83498036	931,040	935,160	4,120
		Ending Balance	\$39.47					
102791	02-05450	<i>ROBINSON, LISA ANN</i>			<i>2311 HILLSPRING RD FARM</i>			
		Balance Forward	60.76	03/01/2021				
		Payment Bank Draft	-60.76	03/10/2021				
		School Tax	1.61*	03/29/2021				
		WATER	53.55*	03/29/2021	87513314	247,830	254,220	6,390
		Ending Balance	\$55.16					
102792	02-05455	<i>MCALISTER, DARRELL McALISTER</i>			<i>2236 HILLSPRING RD CATTLE WATERER</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497309	119,210	119,210	0
		Ending Balance	\$20.33					
102793	02-05460	<i>ROBINSON, LISA ANN</i>			<i>2311 HILLSPRING RD</i>			
		Balance Forward	26.24	03/01/2021				
		Payment Bank Draft	-26.24	03/10/2021				
		School Tax	1.42*	03/29/2021				
		WATER	47.28*	03/29/2021	83497791	190,790	196,210	5,420
		Ending Balance	\$48.70					
119473	02-05470	<i>ROBBINS, JEANIE</i>			<i>1999 HILLSPRING ROAD</i>			
		Balance Forward	41.80	03/01/2021				
		Payment Bank Draft	-41.80	03/10/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.69*	03/29/2021	83497392	341,490	345,240	3,750
		Ending Balance	\$36.76					
120835	02-05480	<i>CURTIS, LAUREN</i>			<i>1863 HILLSPRING RD RENTAL</i>			
		Balance Forward	39.69	03/01/2021				
		Late Fee	3.97*	03/11/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.72*	03/29/2021	83497806	405,690	408,880	3,190
		Ending Balance	\$76.33					
102796	02-05490	<i>BROWNING, MARLYN</i>			<i>2002 HILLSPRING 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	44.36	03/01/2021				
		Payment Check	-44.36	03/08/2021				
		School Tax	1.53*	03/29/2021				
		WATER	51.03*	03/29/2021	83497792	462,120	468,120	6,000
		Ending Balance	\$52.56					
116925	02-05500	<i>BRYANT, MARY &amp; EDWIN</i>		<i>1672 HILLSPRING RD HYDRANT</i>				
		Balance Forward	24.57	03/01/2021				
		Payment Bank Draft	-24.57	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84865442	539,780	539,780	0
		Ending Balance	\$20.33					
102799	02-05510	<i>BRYANT, ALLAN</i>		<i>1429 HILLSPRING RD</i>				
		Balance Forward	36.26	03/01/2021				
		Payment Bank Draft	-36.26	03/10/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.76*	03/29/2021	83497379	809,550	812,040	2,490
		Ending Balance	\$27.56					
118833	02-05520	<i>WEBSTER, BRENDA &amp; CLYDE</i>		<i>1398 HILLSPRING RD</i>				
		Balance Forward	61.09	03/01/2021				
		Payment Check	-61.09	03/08/2021				
		School Tax	1.89*	03/29/2021				
		WATER	62.93*	03/29/2021	84755411	469,620	477,460	7,840
		Ending Balance	\$64.82					
102802	02-05530	<i>McKEE, MIKE</i>		<i>1348 HILLSPRING RD</i>				
		Balance Forward	95.68	03/01/2021				
		Payment Check	-95.68	03/08/2021				
		School Tax	2.78*	03/29/2021				
		WATER	92.79*	03/29/2021	82989852	862,280	875,310	13,030
		Ending Balance	\$95.57					
113897	02-05538	<i>BRYANT, ALLAN &amp; RALPH</i>		<i>1195 HILLSPRING RD FARM</i>				
		Balance Forward	217.91	03/01/2021				
		Payment Bank Draft	-217.91	03/10/2021				
		School Tax	7.58*	03/29/2021				
		WATER	252.74*	03/29/2021	83498463	3,372,220	3,423,370	51,150
		Ending Balance	\$260.32					
102803	02-05540	<i>FINCH, JUSTIN</i>		<i>1195 HILLSPRING RD HOUSE</i>				
		Balance Forward	40.78	03/01/2021				
		Late Fee	4.08	03/11/2021				
		Payment Check	-41.00	03/18/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.69*	03/29/2021	83498787	702,950	706,700	3,750
		Ending Balance	\$40.62					
113287	02-05550	<i>ROBINSON, GREG &amp; ANGELA</i>		<i>1169 HILLSPRING RD</i>				
		Balance Forward	47.76	03/01/2021				
		Payment Check	-47.76	03/11/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.79*	03/29/2021	83498002	602,750	607,360	4,610
		Ending Balance	\$43.04					
118826	02-05551	<i>PERRY, JEFFREY &amp; TAMI</i>		<i>1095 HILLSPRING 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	54.75	03/01/2021				
		Late Fee	2.35	03/11/2021				
		Payment Credit Card	-57.10	03/18/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.48*	03/29/2021	87275039	47,430	49,880	2,450
		Ending Balance	\$27.27					
118870	02-05552	<i>OGBURN, BRENDA &amp; WESLEY</i>				<i>1045 HILLSPRING RD</i>		
		Balance Forward	39.10	03/01/2021				
		Payment Check	-40.00	03/11/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.67*	03/29/2021	83498750	282,040	286,210	4,170
		Ending Balance	\$38.93					
102807	02-05560	<i>MAY, WILLIAM &amp; JOYCE</i>				<i>950 HILLSPRING RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498786	229,850	231,130	1,280
		Ending Balance	\$22.36					
102808	02-05580	<i>WEBSTER, BILLIE</i>				<i>940 HILLSPRING RD</i>		
		Balance Forward	150.67	03/01/2021				
		Late Fee	8.37	03/11/2021				
		Payment Credit Card	-159.04	03/22/2021				
		School Tax	2.05*	03/29/2021				
		WATER	68.30*	03/29/2021	83498003	614,840	623,510	8,670
		Ending Balance	\$70.35					
102809	02-05590	<i>STINSON, J. T.</i>				<i>625 HILLSPRING RD</i>		
		Balance Forward	27.42	03/01/2021				
		Payment Bank Draft	-27.42	03/10/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.70*	03/29/2021	83497995	625,370	627,570	2,200
		Ending Balance	\$25.44					
116504	02-05595	<i>ROBERTS, MARY &amp; JOHN</i>				<i>540 HILLSPRING RD</i>		
		Balance Forward	21.14	03/01/2021				
		Payment Bank Draft	-21.14	03/10/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.87*	03/29/2021	84928077	301,830	303,630	1,800
		Ending Balance	\$22.53					
110998	02-05599	<i>HENSLEY, JIMMY</i>				<i>505 HILLSPRING RD 552-9618</i>		
		Balance Forward	46.36	03/01/2021				
		Payment Check	-46.36	03/03/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.69*	03/29/2021	83498757	785,660	789,550	3,890
		Ending Balance	\$37.79					
102812	02-05610	<i>SANDERS, TONY</i>				<i>520 HILLSPRING RD</i>		
		Balance Forward	36.76	03/01/2021				
		Payment Check	-36.76	03/08/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.44*	03/29/2021	87075657	28,580	33,000	4,420

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$41.65					
110028	02-05620	<i>CHISHOLM, MARYLOU</i>				<i>502 HILLSPRING RD</i>		
		Balance Forward	92.32	03/01/2021				
		Late Fee	5.09*	03/11/2021				
		Payment Check	-92.32	03/22/2021				
		School Tax	1.20*	03/29/2021				
		WATER	40.02*	03/29/2021	83498718	442,560	446,920	4,360
		Ending Balance	\$46.31					
102814	02-05630	<i>WOODS, DAVID W</i>				<i>482 HILLSPRING RD</i>		
		Balance Forward	22.67	03/01/2021				
		Payment Check	-22.67	03/11/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.59*	03/29/2021	83498753	337,330	338,950	1,620
		Ending Balance	\$21.21					
102815	02-05640	<i>ELDRIDGE, TOMMY</i>				<i>462 HILLSPRING RD</i>		
		Balance Forward	20.48	03/01/2021				
		Payment Check	-20.48	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498748	237,280	238,570	1,290
		Ending Balance	\$20.33					
102816	02-05650	<i>NEW, ROBERT</i>				<i>440 HILLSPRING RD</i>		
		Balance Forward	45.01	03/01/2021				
		Payment Bank Draft	-45.01	03/10/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.66*	03/29/2021	83497773	303,340	307,650	4,310
		Ending Balance	\$40.85					
102817	02-05660	<i>MAHONEY, LISA &amp; RICK</i>				<i>430 HILLSPRING RD</i>		
		Balance Forward	62.95	03/01/2021				
		Payment Check	-62.95	03/04/2021				
		School Tax	1.53*	03/29/2021				
		WATER	51.03*	03/29/2021	83497399	869,230	875,230	6,000
		Ending Balance	\$52.56					
118719	02-05670	<i>HOIRIGAN, TRICIA &amp; BRANDON</i>				<i>411 HILLSPRING RD</i>		
		Balance Forward	30.78	03/01/2021				
		Late Fee	3.08	03/11/2021				
		Payment Credit Card	-33.86	03/15/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.49*	03/29/2021	83497812	591,420	595,000	3,580
		Ending Balance	\$35.52					
102820	02-05680	<i>SHOUSE, FLETCHER</i>				<i>388 HILLSPRING RD</i>		
		Balance Forward	35.67	03/01/2021				
		Payment Check	-35.67	03/10/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.76*	03/29/2021	83497776	617,880	621,640	3,760
		Ending Balance	\$36.83					
121001	02-05685	<i>PERRY, KEITH</i>				<i>375 HILLSPRING RD</i>		
		Balance Forward	42.83	03/01/2021				
		Payment Check	-42.83	03/10/2021				
		School Tax	1.43*	03/29/2021				

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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	47.54*	03/29/2021	86285478	6,660	12,120	5,460
		Ending Balance	\$48.97					
102821	02-05690	<i>HAYDEN, ALFRED &amp; ADDIE</i>			<i>370 HILLSPRING RD</i>			
		Balance Forward	21.50	03/01/2021				
		Payment Check	-21.50	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497813	455,070	456,380	1,310
		Ending Balance	\$20.33					
102822	02-05700	<i>TRUMAN, ALAN &amp; VICKI</i>			<i>345 HILLSPRING RD</i>			
		Balance Forward	32.17	03/01/2021				
		Payment Bank Draft	-32.17	03/10/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.06*	03/29/2021	83497396	817,330	819,440	2,110
		Ending Balance	\$24.78					
102823	02-05710	<i>YOUNG, RAYMOND L.</i>			<i>348 HILLSPRING RD</i>			
		Balance Forward	23.19	03/01/2021				
		Payment Bank Draft	-23.19	03/10/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.23*	03/29/2021	83498487	279,960	281,670	1,710
		Ending Balance	\$21.87					
102824	02-05720	<i>LOLLIE, GLENDA</i>			<i>330 HILLSPRING RD</i>			
		Balance Forward	26.69	03/01/2021				
		Payment Bank Draft	-26.69	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.46*	03/29/2021	83498494	248,370	251,100	2,730
		Ending Balance	\$29.31					
111267	02-05722	<i>THOMAS, ESTILL JR</i>			<i>297 HILLSPRING RD</i>			
		Balance Forward	60.74	03/01/2021				
		Late Fee	6.07*	03/11/2021				
		Payment Check	-60.74	03/15/2021				
		School Tax	1.52*	03/29/2021				
		WATER	50.77*	03/29/2021	83373782	835,010	840,970	5,960
		Ending Balance	\$58.36					
118706	02-05740	<i>CARNES, JOSHUA</i>			<i>266 HILLSPRING RD</i>			
		Balance Forward	55.39	03/01/2021				
		Payment Check	-100.00	03/04/2021				
		Payment Check	-50.00	03/24/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.61*	03/29/2021	83495170	704,200	708,080	3,880
		Ending Balance	\$-56.90					
102829	02-05750	<i>ADLER, LISA</i>			<i>246 HILLSPRING RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498041	118,120	118,570	450
		Ending Balance	\$20.33					
102827	02-05760	<i>MATHIS, MONICA &amp; MIKE</i>			<i>224 HILLSPRING RD</i>			
		Balance Forward	26.54	03/01/2021				
		Payment Check	-26.54	03/11/2021				

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Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.72*	03/29/2021				
		WATER	23.92*	03/29/2021	83498758	527,860	529,950	2,090
		Ending Balance	\$24.64					
102830	02-05770	<i>HENDERSON, JOY/ELIZABETH</i>			<i>206 HILLSPRING RD 655-9025 CELL</i>			
		Balance Forward	63.45	03/01/2021				
		Late Fee	3.65	03/11/2021				
		Payment Credit Card	-67.10	03/19/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	83497384	531,690	534,480	2,790
		Ending Balance	\$29.76					
102831	02-05772	<i>TRUMAN, ELLEN</i>			<i>184 HILLSPRING RD</i>			
		Balance Forward	127.76	03/01/2021				
		Ending Balance	\$127.76					
118621	02-05772	<i>FLEECE, BRIAN &amp; MARY</i>			<i>184 HILLSPRING RD</i>			
		Balance Forward	42.46	03/01/2021				
		Payment Credit Card	-43.00	03/10/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.35*	03/29/2021	83497662	406,470	409,890	3,420
		Ending Balance	\$33.81					
102833	02-05790	<i>BARNES, JOANE</i>			<i>169 HILLSPRING RD</i>			
		Balance Forward	75.51	03/01/2021				
		Ending Balance	\$75.51					
114634	02-05790	<i>RICKETTS, AMANDA &amp; KYLE</i>			<i>169 HILLSPRING RD</i>			
		Balance Forward	53.36	03/01/2021				
		Late Fee	5.34*	03/11/2021				
		School Tax	1.84*	03/29/2021				
		WATER	61.19*	03/29/2021	83498778	623,820	631,390	7,570
		Ending Balance	\$121.73					
120612	02-05800	<i>O'NAN, ASHLEY</i>			<i>149 HILLSPRING RD</i>			
		Balance Forward	-2.69	03/01/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.36*	03/29/2021	83498047	438,640	443,190	4,550
		Ending Balance	\$39.91					
102835	02-05810	<i>O'NAN, VICKIE</i>			<i>133 HILLSPRING RD</i>			
		Balance Forward	28.29	03/01/2021				
		Payment Check	-28.29	03/08/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.99*	03/29/2021	83497393	469,450	471,690	2,240
		Ending Balance	\$25.74					
120484	02-05820	<i>HART, MICHAEL</i>			<i>117 HILLSPRING RD</i>			
		Balance Forward	-66.57	03/01/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.15*	03/29/2021	82991440	477,390	480,500	3,110
		Ending Balance	\$-34.49					
119414	02-05825	<i>PUCKETT, AARON</i>			<i>102 HILLSPRING RD</i>			
		Balance Forward	37.71	03/01/2021				
		Late Fee	3.77*	03/11/2021				
		Payment Check	-37.71	03/18/2021				
		School Tax	1.12*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.39*	03/29/2021	87513306	165,510	169,500	3,990
		Ending Balance	\$42.28					
102839	02-05832	<i>HARLOW BLDG, TONY HARLOW</i>			<i>1525 ELM ST BUILDING</i>			
		Balance Forward	21.55	03/01/2021				
		Payment Check	-21.55	03/09/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498046	434,090	434,110	20
		Water Sales Tax	0.04*	03/29/2021				
		Water Sales Tax	1.18*	03/29/2021				
		Ending Balance	\$21.55					
106649	02-05835	<i>DOWDEN, DONALD &amp; TAMARA</i>			<i>1091 ELM ST</i>			
		Balance Forward	-21.18	03/01/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.82*	03/29/2021	83497395	1,024,090	1,026,870	2,780
		Ending Balance	\$8.50					
106648	02-05840	<i>CHISHOLM, DARRELL &amp; SANDY</i>			<i>1265 ELM ST</i>			
		Balance Forward	25.37	03/01/2021				
		Payment Check	-25.37	03/08/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.51*	03/29/2021	83498044	338,310	340,200	1,890
		Ending Balance	\$23.19					
106647	02-05843	<i>HARLOW, DIANN &amp; TONY</i>			<i>1361 ELM ST</i>			
		Balance Forward	36.33	03/01/2021				
		Payment Check	-36.33	03/09/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.99*	03/29/2021	83497363	671,010	674,520	3,510
		Ending Balance	\$35.01					
106646	02-05844	<i>STEEL, TECHNOLOGIES</i>			<i>1363 ELM ST</i>			
		Balance Forward	-347.63	03/01/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498760	874,960	875,060	100
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$-326.08					
106645	02-05845	<i>BAXTER, GLENN A</i>			<i>1365 ELM ST</i>			
		Balance Forward	51.23	03/01/2021				
		Payment Check	-51.23	03/08/2021				
		School Tax	1.86*	03/29/2021				
		WATER	62.09*	03/29/2021	83497743	1,066,290	1,074,000	7,710
		Ending Balance	\$63.95					
118210	02-05847	<i>WEBB, TODD &amp; MYRA</i>			<i>1455 ELM ST</i>			
		Balance Forward	15.25	03/01/2021				
		Payment Check	-25.00	03/01/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.29*	03/29/2021	84754531	278,320	280,180	1,860
		Ending Balance	\$13.21					
120177	02-05850	<i>GIBSON, MARVIN</i>			<i>1090 ELM ST</i>			
		Balance Forward	30.99	03/01/2021				
		Late Fee	3.10*	03/11/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.81*	03/29/2021				
		WATER	27.04*	03/29/2021	84207183	249,070	251,600	2,530
		Ending Balance	\$61.94					
118558	02-05852	<i>PUCKETT FARMS LLC, BRADLEY PUCKETT</i>				<i>1941 ELM ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	42.83	03/01/2021				
		Payment Check	-42.83	03/08/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.82*	03/29/2021	84752827	290,930	294,980	4,050
		Ending Balance	\$38.95					
106640	02-05855	<i>PUCKETT, BRADLEY &amp; LINDA</i>				<i>1944 ELM ST LINDA 321-6031/BRAD-6032</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406385	380,110	380,160	50
		Ending Balance	\$20.33					
113044	02-05860	<i>FERTIG, WENDY</i>				<i>2138 ELM ST</i>		
		Balance Forward	22.67	03/01/2021				
		Late Fee	2.27	03/11/2021				
		Payment Check	-25.00	03/18/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.43*	03/29/2021	83498009	379,100	380,980	1,880
		Ending Balance	\$23.04					
120071	02-05870	<i>OWENS, TASHA</i>				<i>3033 CASTLE HWY</i>		
		Balance Forward	118.75	03/01/2021				
		Ending Balance	\$118.75					
120350	02-05870	<i>TINGLE, ANN</i>				<i>3033 CASTLE HWY</i>		
		Balance Forward	49.68	03/01/2021				
		Payment Credit Card	-49.68	03/04/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.54*	03/29/2021	85491559	94,130	96,730	2,600
		Ending Balance	\$28.37					
103031	02-05880	<i>MCKEE, PAUL</i>				<i>CASTLE HWY WHITE BARN</i>		
		Balance Forward	31.44	03/01/2021				
		Payment Check	-31.44	03/11/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.34*	03/29/2021	83498702	399,340	401,630	2,290
		Ending Balance	\$26.10					
103032	02-05890	<i>MCKEE, PAUL</i>				<i>CASTLE HWY DAIRY NO 2</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-22.36	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82968782	29,670	29,760	90
		Ending Balance	\$18.30					



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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120917	02-05900	<i>NICHOLSON, TINA</i>				3179 CASTLE HWY		
		Balance Forward	25.30	03/01/2021				
		Late Fee	2.53*	03/11/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.00*	03/29/2021	83497978	453,550	455,510	1,960
		Ending Balance	\$51.52					
121034	02-05910	<i>BYRD, ASHLEY</i>				3204 CASTLE HWY		
		Balance Forward	20.40	03/01/2021				
		Payment Credit Card	-20.40	03/11/2021				
		School Tax	0.59*	03/23/2021				
		WATER	19.74*	03/23/2021	83374768	239,680	241,070	1,390
		Deposit Applied	-54.69*	03/23/2021				
		Deposit Applied	-0.02*	03/23/2021				
		Deposit Applied	-20.31*	03/23/2021				
		OVERPAYMENT REFUND	54.69	03/25/2021				
		Ending Balance	\$0.00					
103036	02-05913	<i>SULLIVAN, RICHARD</i>				3256 CASTLE HWY KATHY 553-0463		
		Balance Forward	34.35	03/01/2021				
		Payment Check	-34.35	03/03/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.15*	03/29/2021	83498005	491,580	494,690	3,110
		Ending Balance	\$32.08					
117025	02-05920	<i>PRESTON, BETTY &amp; JOHNNY</i>				3299 CASTLE HWY		
		Balance Forward	48.30	03/01/2021				
		Payment Credit Card	-48.30	03/11/2021				
		School Tax	1.45*	03/29/2021				
		WATER	48.31*	03/29/2021	83634706	667,040	672,620	5,580
		Ending Balance	\$49.76					
119672	02-05930	<i>SAILINGS, AUSTYN &amp; MEGAN</i>				3311 CASTLE HWY		
		Balance Forward	73.06	03/01/2021				
		Late Fee	3.99	03/11/2021				
		Payment Credit Card	-77.05	03/22/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.57*	03/29/2021	83525882	360,470	363,920	3,450
		Ending Balance	\$34.58					
120150	02-05935	<i>LEACHMAN, VICTOR &amp; SAMANTHA</i>				3349 CASTLE HWY		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/09/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87060369	1,110	1,220	110
		Ending Balance	\$20.33					
115667	02-05940	<i>SHINKLE/ATHERTON, WM P/ LOU ANN</i>				3397 CASTLE HWY		
		Balance Forward	105.74	03/01/2021				
		Payment Check	-105.74	03/10/2021				
		Ending Balance	\$0.00					
103042	02-05950	<i>McKEE, E McKEE % PAUL</i>				3366 CASTLE HWY		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498083	667,560	668,670	1,110

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
119119	02-05960	<i>JAMIEL, JOSH</i>				3401 CASTLE HWY		
		Balance Forward	69.62	03/01/2021				
		Late Fee	6.79*	03/11/2021				
		Payment Credit Card	-69.62	03/16/2021				
		School Tax	1.60*	03/29/2021				
		WATER	53.49*	03/29/2021	83498089	463,700	470,080	6,380
		Ending Balance	\$61.88					
119300	02-05965	<i>CLARKE, RYAN</i>				3518 CASTLE HWY		
		Balance Forward	-30.86	03/01/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.22*	03/29/2021	83498131	350,850	352,700	1,850
		Ending Balance	\$-7.97					
120475	02-05966	<i>MERTZ, SHAWN</i>				3572 CASTLE HWY		
		Balance Forward	45.38	03/01/2021				
		Payment Credit Card	-45.38	03/11/2021				
		School Tax	1.20*	03/29/2021				
		WATER	40.16*	03/29/2021	86285488	16,180	20,560	4,380
		Ending Balance	\$41.36					
103046	02-05967	<i>BRADEN, MARK</i>				3598 CASTLE HWY		
		Balance Forward	26.47	03/01/2021				
		Payment Credit Card	-26.47	03/02/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.40*	03/29/2021	83498507	498,400	500,840	2,440
		Ending Balance	\$27.19					
115224	02-05970	<i>JARBOE, MAE</i>				3669 CASTLE HWY RENTAL TRAILER		
		Balance Forward	336.67	03/01/2021				
		Ending Balance	\$336.67					
114337	02-05980	<i>VALLEY &amp; PEYTON, SCOTT &amp; MAGGIE</i>				3728 CASTLE HWY		
		Balance Forward	104.54	03/01/2021				
		Ending Balance	\$104.54					
117488	02-05980	<i>JOLLY, RUBY</i>				3728 CASTLE HWY		
		Balance Forward	1,224.28	03/01/2021				
		Ending Balance	\$1,224.28					
121124	02-05980	<i>SMITH, AUSTIN</i>				3728 CASTLE HWY		
New Service	04/01/2021	WATER Deposit	75.00	03/02/2021				
		Connection/Transfer	35.00	03/02/2021				
		Deposit Payment Credit Card	-75.00	03/03/2021				
		Payment Credit Card	-35.00	03/03/2021				
		Ending Balance	\$0.00					
103050	02-05990	<i>McKEE, MIKE</i>				3791 CASTLE HWY DAIRY NO 1		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86285511	804,840	804,840	0
		Ending Balance	\$20.33					
114832	02-06000	<i>BROWN&amp; CAROL, ROBERT T &amp; BOBBIE</i>				3839 CASTLE HWY		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	74.04	03/01/2021				
		Ending Balance	\$74.04					
117241	02-06000	<i>SOLANO, MELISSA &amp; MANUEL</i>				3839 CASTLE HWY		
		Balance Forward	124.17	03/01/2021				
		Ending Balance	\$124.17					
120808	02-06000	<i>MOORE, KEVIN</i>				3839 CASTLE HWY		
		Balance Forward	226.53	03/01/2021				
		LOST PAYMENT ADJUSTMENT	-69.00	03/02/2021				
		Late Fee	4.89*	03/11/2021				
		Payment Credit Card	-64.72	03/16/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.38*	03/29/2021	83928409	515,330	519,600	4,270
		Ending Balance	\$138.26					
120900	02-06010	<i>CASE, SHANE</i>				3846 CASTLE HWY		
		Balance Forward	129.69	03/01/2021				
		Late Fee	6.84	03/11/2021				
		Payment Credit Card	-136.53	03/25/2021				
		School Tax	1.65*	03/29/2021				
		WATER	54.91*	03/29/2021	85085177	338,340	344,940	6,600
		Ending Balance	\$56.56					
103054	02-06020	<i>DOWNEY, ROSETTA</i>				4068 CASTLE HWY		
		Balance Forward	36.81	03/01/2021				
		Late Fee	3.68	03/11/2021				
		Payment Check	-37.00	03/15/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.21*	03/29/2021	83929630	494,120	499,220	5,100
		Ending Balance	\$50.06					
119825	02-06030	<i>BISCHOFF, JOSEPH</i>				4258 CASTLE HWY		
		Balance Forward	50.03	03/01/2021				
		Payment Check	-50.03	03/09/2021				
		School Tax	1.23*	03/29/2021				
		WATER	41.08*	03/29/2021	84754646	459,900	464,410	4,510
		Ending Balance	\$42.31					
120959	02-06040	<i>SINGLETON, TRINY</i>				4355 CASTLE HWY RENTAL		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.77*	03/29/2021	83381202	548,010	550,220	2,210
		Ending Balance	\$25.51					
103062	02-06060	<i>POLLARD, WILLIAM F.</i>				CASTLE HWY NEW HOUSE		
		Balance Forward	91.86	03/01/2021				
		Payment Check	-91.86	03/10/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.16*	03/29/2021	83498177	369,820	372,790	2,970
		Ending Balance	\$31.06					
110361	02-06061	<i>POLLARD, WILLIAM F.</i>				4469 CASTLE HWY HISTORIC HOUSE		
		Balance Forward	-156.16	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498159	112,530	112,560	30

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-135.83					
103066	02-06070	<i>THRASHER, DEBBIE</i>				4891 CASTLE HWY		
		Balance Forward	43.26	03/01/2021				
		Payment Credit Card	-43.26	03/01/2021				
		Ending Balance	\$0.00					
121017	02-06070	<i>NEWMAN, CYNTHIA &amp; BRANDON</i>				4891 CASTLE HWY		
		Balance Forward	159.12	03/01/2021				
		Payment Credit Card	-159.12	03/08/2021				
		School Tax	3.05*	03/29/2021				
		WATER	101.64*	03/29/2021	83497346	398,100	412,820	14,720
		Ending Balance	\$104.69					
115708	02-06080	<i>BISCHOFF, JOSEPH</i>				414 HARDIN LN		
		Balance Forward	163.46	03/01/2021				
		Payment Check	-163.46	03/09/2021				
		School Tax	4.40*	03/29/2021				
		WATER	146.79*	03/29/2021	84753777	919,680	944,040	24,360
		Ending Balance	\$151.19					
113718	02-06090	<i>SIMPSON, JAMES OR BRENDA</i>				725 HARDIN LN		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83633599	100	100	0
		Ending Balance	\$20.33					
113719	02-06095	<i>WOOD, GREG</i>				1071 HARDIN LN BARN		
		Balance Forward	82.92	03/01/2021				
		Ending Balance	\$82.92					
113898	02-06098	<i>ASHBY, MITCHELL L</i>				1129 HARDIN LN HYDRANT		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498101	173,850	173,850	0
		Ending Balance	\$20.33					
113717	02-06100	<i>LACEY, JOAN</i>				1135 HARDIN LN		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497665	136,570	137,030	460
		Ending Balance	\$20.33					
103796	02-06107	<i>ELLIS, HERBERT</i>				1168 HARDIN LN FARM		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498038	75,970	75,970	0
		Ending Balance	\$20.33					
103788	02-06110	<i>BRIGHT, MIKE</i>				1237 HARDIN RD		
		Balance Forward	36.76	03/01/2021				
		Payment Check	-36.76	03/08/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.00*	03/29/2021	83497685	589,180	592,550	3,370

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.99					
112444	02-06112	<i>ELLIS, JIM L</i>				<i>1139 WATKINS LANE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497323	197,030	198,010	980
		Ending Balance	\$20.33					
103795	02-06114	<i>LYONS, RANDALL</i>				<i>1372 HARDIN LN</i>		
		Balance Forward	49.03	03/01/2021				
		Payment Credit Card	-49.03	03/11/2021				
		School Tax	1.27*	03/29/2021				
		WATER	42.43*	03/29/2021	83497697	1,142,870	1,147,570	4,700
		Ending Balance	\$43.70					
110095	02-06121	<i>WINTERS, SANDRA</i>				<i>1108 WATKINS LN</i>		
		Balance Forward	41.22	03/01/2021				
		Payment Check	-41.22	03/11/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.71*	03/29/2021	83497310	995,890	999,220	3,330
		Ending Balance	\$33.69					
114264	02-06127	<i>GAY, ERIKA</i>				<i>1208 WATKINS LN</i>		
		Balance Forward	-17.63	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83473662	557,770	557,780	10
		Ending Balance	\$2.70					
114023	02-06133	<i>RANKIN, TODD</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	56.67	03/01/2021				
		Ending Balance	\$56.67					
117086	02-06133	<i>ADAMS, CASEY</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	54.43	03/01/2021				
		Payment Bank Draft	-54.43	03/10/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.22*	03/29/2021	83634727	633,540	639,260	5,720
		Ending Balance	\$50.70					
119797	02-06137	<i>COOPER, RANDALL &amp; LOIS</i>				<i>1310 WATKINS LN</i>		
		Balance Forward	39.24	03/01/2021				
		Payment Bank Draft	-39.24	03/10/2021				
		School Tax	1.02*	03/29/2021				
		WATER	34.13*	03/29/2021	83374239	237,350	240,880	3,530
		Ending Balance	\$35.15					
120621	02-06141	<i>DAUGHERTY, TYLER</i>				<i>1328 WATKINS LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/09/2021				
		School Tax	0.99*	03/29/2021				
		WATER	32.93*	03/29/2021	87059558	10,370	13,730	3,360
		Ending Balance	\$33.92					
103782	02-06143	<i>McALISTER, TERRY OR DINA</i>				<i>1329 WATKINS LN</i>		
		Balance Forward	66.89	03/01/2021				
		Payment Check	-73.58	03/11/2021				
		School Tax	1.85*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	61.64*	03/29/2021	83498043	654,610	662,250	7,640
		Ending Balance	\$56.80					
103786	02-06147	<i>JONES, LARRY N</i>				<i>1420 WATKINS LN</i>		
		Balance Forward	69.02	03/01/2021				
		Payment Check	-69.02	03/11/2021				
		School Tax	1.90*	03/29/2021				
		WATER	63.39*	03/29/2021	83497810	1,254,110	1,262,020	7,910
		Ending Balance	\$65.29					
103780	02-06149	<i>HEADY, JOEY OR BECKY</i>				<i>1413 WATKINS LN</i>		
		Balance Forward	29.03	03/01/2021				
		Payment Bank Draft	-29.03	03/10/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.41*	03/29/2021	83495155	487,820	490,120	2,300
		Ending Balance	\$26.17					
116327	02-06151	<i>NOLEN, MELODY &amp; STEVE</i>				<i>1463 WATKINS LN</i>		
		Balance Forward	539.29	03/01/2021				
		Ending Balance	\$539.29					
119826	02-06151	<i>BOYERS, ERIC</i>				<i>1463 WATKINS LN</i>		
		Balance Forward	42.69	03/01/2021				
		Payment Check	-50.00	03/10/2021				
		Payment Check	-50.00	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634767	381,880	381,880	0
		Ending Balance	\$-36.98					
118341	02-06152	<i>RYAN, NICOLE &amp; JOHN REX</i>				<i>1492 WATKINS LN</i>		
		Balance Forward	74.42	03/01/2021				
		Payment Credit Card	-75.00	03/11/2021				
		School Tax	1.84*	03/29/2021				
		WATER	61.45*	03/29/2021	83473641	936,740	944,350	7,610
		Ending Balance	\$62.71					
118631	02-06153	<i>SPURR/GOLDMAN, DUANE/ELIZABETH</i>				<i>1513 WATKINS LN</i>		
		Balance Forward	104.37	03/01/2021				
		Payment Check	-104.37	03/10/2021				
		School Tax	2.73*	03/29/2021				
		WATER	90.95*	03/29/2021	83495180	987,110	999,790	12,680
		Ending Balance	\$93.68					
103775	02-06156	<i>STAMPER, JILL</i>				<i>1521 WATKINS LN</i>		
		Balance Forward	29.90	03/01/2021				
		Payment Bank Draft	-29.90	03/10/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.33*	03/29/2021	83497779	529,470	532,040	2,570
		Ending Balance	\$28.15					
103777	02-06162	<i>ABBOTT, RODNEY</i>				<i>1522 WATKINS LN</i>		
		Balance Forward	108.61	03/01/2021				
		Payment Credit Card	-108.61	03/08/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.72*	03/29/2021	83473663	658,750	661,940	3,190
		Ending Balance	\$32.67					
111127	02-06174	<i>WALLING, LARRY</i>				<i>1582 WATKINS LN TRAILER</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	347.40	03/01/2021				
		Ending Balance	\$347.40					
119360	02-06174	<i>SMITH, KEVIN</i>				<i>1582 WATKINS LN TRAILER</i>		
		Balance Forward	35.81	03/01/2021				
		Payment Credit Card	-35.81	03/11/2021				
		School Tax	0.96*	03/29/2021				
119360	02-06174	WATER	32.08*	03/29/2021	83498498 85373621	903,800 188,800	907,040 188,800	3,240 0 3,240
		Ending Balance	\$33.04					
119805	02-06176	<i>CABALLERO, ROY</i>				<i>1705 WATKINS LN</i>		
		Balance Forward	36.76	03/01/2021				
		Late Fee	3.68	03/11/2021				
		Payment Credit Card	-40.44	03/11/2021				
		School Tax	1.08*	03/29/2021				
		WATER	36.05*	03/29/2021	83497371	497,820	501,620	3,800
		Ending Balance	\$37.13					
103771	02-06178	<i>HARROD, DOUG</i>				<i>621 BUSH LN</i>		
		Balance Forward	31.80	03/01/2021				
		Payment Bank Draft	-31.80	03/10/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.26*	03/29/2021	83498499	974,000	976,420	2,420
		Ending Balance	\$27.05					
116624	02-06182	<i>HARROD, DOUG</i>				<i>1818 WATKINS LANE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265461	292,710	292,710	0
		Ending Balance	\$20.33					
114486	02-06183	<i>ARNOLD, RYAN</i>				<i>912 WATKINS LN</i>		
		Balance Forward	-19.36	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754635	229,920	229,920	0
		Ending Balance	\$0.97					
119950	02-06185	<i>LADOW, KAITLIN</i>				<i>720 WATKINS LN</i>		
		Balance Forward	20.77	03/01/2021				
		Payment Check	-20.00	03/10/2021				
		Late Fee	0.08*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84487806	370,300	371,340	1,040
		Ending Balance	\$21.18					
117013	02-06190	<i>WATTS, LESLIE &amp; PAUL</i>				<i>576 WATKINS LN</i>		
		Balance Forward	111.01	03/01/2021				
		Ending Balance	\$111.01					
119221	02-06190	<i>SEBASTIAN, CHRISTINE</i>				<i>576 WATKINS LN</i>		
		Balance Forward	57.53	03/01/2021				
		Ending Balance	\$57.53					
120388	02-06190	<i>KEPHART, JOYCE</i>				<i>576 WATKINS LN</i>		
		Balance Forward	-43.13	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497305	446,170	447,560	1,390
		Ending Balance	\$-22.80					
103805	02-06192	<i>GABHART, TERRY L</i>				<i>413 WATKINS LN</i>		
		Balance Forward	30.85	03/01/2021				
		Payment Check	-30.85	03/03/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.69*	03/29/2021	83498481	333,490	335,970	2,480
		Ending Balance	\$27.49					
110832	02-06193	<i>CONROY, PATRICK J</i>				<i>355 WATKINS LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-23.00	03/09/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498453	217,700	218,820	1,120
		Ending Balance	\$17.66					
111653	02-06194	<i>RIEDEL, RICHARD</i>				<i>291 WATKINS LN</i>		
		Balance Forward	50.03	03/01/2021				
		Payment Check	-50.03	03/03/2021				
		School Tax	1.20*	03/29/2021				
		WATER	39.88*	03/29/2021	83497670	469,010	473,350	4,340
		Ending Balance	\$41.08					
112689	02-06195	<i>HANNA, PRESTON/VICTORIA</i>				<i>255 WATKINS LN</i>		
		Balance Forward	47.57	03/01/2021				
		Late Fee	4.76*	03/11/2021				
		School Tax	1.23*	03/29/2021				
		WATER	41.01*	03/29/2021	83497695	748,790	753,290	4,500
		Ending Balance	\$94.57					
120592	02-06196	<i>TUCKER, SONYA</i>				<i>177 WATKINS LN.</i>		
		Balance Forward	70.29	03/01/2021				
		Payment Check	-70.29	03/08/2021				
		School Tax	1.86*	03/29/2021				
		WATER	62.09*	03/29/2021	83498104	791,460	799,170	7,710
		Ending Balance	\$63.95					
120867	02-06198	<i>DAHL, MATTHEW</i>				<i>109 WATKINS LN</i>		
		Balance Forward	73.36	03/01/2021				
		Payment Check	-73.36	03/10/2021				
		School Tax	2.27*	03/29/2021				
		WATER	75.62*	03/29/2021	83498102	524,060	533,860	9,800
		Ending Balance	\$77.89					
110519	02-06199	<i>STARKS, SHELIA</i>				<i>79 WATKINS LANE</i>		
		Balance Forward	82.29	03/01/2021				
		Payment Credit Card	-100.00	03/09/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498086	350,650	351,610	960
		Ending Balance	\$2.62					
117720	02-06200	<i>ROBERTSON, MEGAN</i>				<i>5033 CASTLE HWY</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497811	132,530	133,250	720



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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					
100992	02-06210	<i>CASSIDY, TRINA</i>				5037 CASTLE HWY		
		Balance Forward	23.10	03/01/2021				
		Payment Check	-23.10	03/10/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.59*	03/29/2021	83497367	260,160	261,780	1,620
		Ending Balance	\$21.21					
118708	02-06220	<i>WHITE &amp; LAKE, RICHARD/AMANDA</i>				5071 CASTLE HWY		
		Balance Forward	-20.16	03/01/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.64*	03/29/2021	83634241	367,720	369,770	2,050
		Ending Balance	\$4.19					
100997	02-06222	<i>TAYLOR, TIM &amp; PAMELA</i>				5075 CASTLE HWY		
		Balance Forward	29.60	03/01/2021				
		Payment Credit Card	-29.60	03/08/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.11*	03/29/2021	83473665	541,200	543,880	2,680
		Ending Balance	\$28.95					
100998	02-06240	<i>WATKINS, GLEN</i>				5121 CASTLE HWY		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83473642	93,260	93,620	360
		Ending Balance	\$20.33					
119174	02-06250	<i>ALLEN, REBECCA A</i>				5129 CASTLE HWY		
		Balance Forward	46.30	03/01/2021				
		Payment Bank Draft	-46.30	03/10/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.58*	03/29/2021	82891556	278,440	282,880	4,440
		Ending Balance	\$41.80					
113962	02-06260	<i>BRAMLETTE, AMY</i>				5130 CASTLE HWY		
		Balance Forward	29.03	03/01/2021				
		Payment Check	-29.03	03/04/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.68*	03/29/2021	83497699	342,020	344,640	2,620
		Ending Balance	\$28.51					
117278	02-06270	<i>ELLIS, DONNA &amp; DONALD</i>				5151 CASTLE HWY		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.15*	03/29/2021	85373639	197,640	199,480	1,840
		Ending Balance	\$45.17					
101002	02-06280	<i>CHURCH U.M.C., P-VILLE</i>				5165 CASTLE HWY PARSONAGE		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497320	339,820	341,230	1,410
		Ending Balance	\$20.33					
101120	02-06285	<i>SERVICES, ASSOCIATED</i>				5170 CASTLE HWY JERRY MARTIN		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-33.55	03/01/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.72*	03/29/2021	85373296	285,970	287,890	1,920
		Ending Balance	\$-10.15					
112698	02-06290	<i>O'NAN, TABITHA</i>				<i>5179 CASTLE HWY</i>		
		Balance Forward	32.01	03/01/2021				
		Payment Bank Draft	-32.01	03/10/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.04*	03/29/2021	83497308	331,480	334,150	2,670
		Ending Balance	\$28.88					
115104	02-06310	<i>RISKY, TAMMY &amp; DAVID</i>				<i>5195 CASTLE HWY</i>		
		Balance Forward	47.16	03/01/2021				
		Payment Credit Card	-47.16	03/09/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.75*	03/29/2021	83497324	497,980	502,020	4,040
		Ending Balance	\$38.88					
120732	02-06330	<i>LILES, ASHLEA</i>				<i>111 SHUCKS RD</i>		
		Balance Forward	57.92	03/01/2021				
		Late Fee	5.79*	03/11/2021				
		School Tax	1.51*	03/29/2021				
		WATER	50.32*	03/29/2021	87075599	25,920	31,810	5,890
		Ending Balance	\$115.54					
121021	02-06345	<i>PRIDDY, MELISSA</i>				<i>5302 CASTLE HWY HOUSE</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83381185	403,660	404,290	630
		Ending Balance	\$42.69					
119388	02-06346	<i>HENRY, TAYLOR</i>				<i>5230 CASTLE HWY TRAILER</i>		
		Balance Forward	160.83	03/01/2021				
		Ending Balance	\$160.83					
120747	02-06346	<i>JOHNSON, DEBORAH</i>				<i>5230 CASTLE HWY TRAILER</i>		
		Balance Forward	527.24	03/01/2021				
		Late Fee	5.43*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380577	322,070	322,070	0
		Deposit Applied	-0.06*	03/29/2021				
		Deposit Applied	-75.00*	03/29/2021				
		Ending Balance	\$477.94					
118977	02-06350	<i>SATTERLY, DANIEL</i>				<i>5319 CASTLE HWY</i>		
		Balance Forward	70.24	03/01/2021				
		Payment Credit Card	-70.24	03/04/2021				
		School Tax	1.93*	03/29/2021				
		WATER	64.49*	03/29/2021	83497701	695,140	703,220	8,080
		Ending Balance	\$66.42					
109698	02-06382	<i>DANNY CLARK INC.</i>				<i>5320 CASTLE HWY</i>		
		Balance Forward	43.92	03/01/2021				
		Payment Check	-43.92	03/08/2021				
		School Tax	0.70*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.21*	03/29/2021	83497332	944,190	946,180	1,990
		Ending Balance	\$23.91					
101008	02-06390	<i>CHURCH, PVILLE CHRISTIAN</i>				<i>CASTLE HWY</i>		
		Balance Forward	-44.30	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497664	126,240	126,240	0
		Ending Balance	\$-23.97					
118023	02-06400	<i>SHRADER, TRACY &amp; DAVID</i>				<i>5336 CASTLE HWY</i>		
		Balance Forward	83.63	03/01/2021				
		Payment Credit Card	-83.63	03/09/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.49*	03/29/2021	83497686	514,680	518,260	3,580
		Ending Balance	\$35.52					
119286	02-06430	<i>GREER, DOTTIE</i>				<i>5362 CASTLE HWY</i>		
		Balance Forward	22.13	03/01/2021				
		Payment Credit Card	-22.13	03/03/2021				
		Payment Credit Card	-50.00	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498163	380,820	381,450	630
		Ending Balance	\$-29.67					
116784	02-06440	<i>GREEN, PATRICIA</i>				<i>5363 CASTLE HWY DOWNSTAIRS FRONT F1</i>		
		Balance Forward	59.14	03/01/2021				
		Ending Balance	\$59.14					
119822	02-06440	<i>COLLINGS, MARSHA</i>				<i>5363 CASTLE HWY DOWNSTAIRS FRONT F1</i>		
		Balance Forward	345.94	03/01/2021				
		Late Fee	3.93	03/11/2021				
		Payment Credit Card	-350.00	03/22/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.42*	03/29/2021	84487800	320,220	323,790	3,570
		Ending Balance	\$35.32					
101017	02-06441	<i>DEVARY, RAY</i>				<i>5365 CASTLE HWY UPSTAIRS</i>		
		Balance Forward	54.16	03/01/2021				
		Payment Check	-54.16	03/11/2021				
		School Tax	1.79*	03/29/2021				
		WATER	59.57*	03/29/2021	83497414	461,150	468,470	7,320
		Ending Balance	\$61.36					
114373	02-06460	<i>LEWIS, STACEY</i>				<i>17 GRAVEL LN</i>		
		Balance Forward	71.08	03/01/2021				
		Ending Balance	\$71.08					
119909	02-06460	<i>QUICKERT, SHYANN</i>				<i>17 GRAVEL LN</i>		
		Balance Forward	55.63	03/01/2021				
		Ending Balance	\$55.63					
120967	02-06460	<i>DEVARY, RAY</i>				<i>17 GRAVEL LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754098	289,350	289,600	250
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101094	02-06470	<i>RICKS AUTO BODY CTR</i>				5378 CASTLE HWY		
		Balance Forward	39.30	03/01/2021				
		Payment Credit Card	-40.00	03/10/2021				
		SCHOOL TAX	1.66*	03/29/2021				
		WATER	55.43*	03/29/2021	83498717	778,360	785,040	6,680
		Water Sales Tax	3.33*	03/29/2021				
		Water Sales Tax	0.10*	03/29/2021				
		Ending Balance	\$59.82					
101029	02-06476	<i>HENDERSON, DEBRA</i>				29 GRAVEL LN		
		Balance Forward	141.58	03/01/2021				
		Payment Credit Card	-80.00	03/11/2021				
		Late Fee	6.16*	03/11/2021				
		School Tax	2.29*	03/29/2021				
		WATER	76.39*	03/29/2021	83497336	1,292,070	1,301,990	9,920
		Ending Balance	\$146.42					
114723	02-06488	<i>TRAUTWEIN, DWAYNE &amp; FRANCES</i>				5383 CASTLE HWY APT 1		
		Balance Forward	94.11	03/01/2021				
		Late Fee	9.41	03/11/2021				
		Payment Credit Card	-103.52	03/23/2021				
		School Tax	3.26*	03/29/2021				
		WATER	108.66*	03/29/2021	83382155	744,700	760,760	16,060
		Ending Balance	\$111.92					
101034	02-06500	<i>TINGLE, GARY</i>				5401 CASTLE HWY		
		Balance Forward	71.96	03/01/2021				
		Ending Balance	\$71.96					
113769	02-06505	<i>RUCKER, RHONDA</i>				5398 CASTLE HWY		
		Balance Forward	97.59	03/01/2021				
		Ending Balance	\$97.59					
114400	02-06505	<i>TOLSON &amp; DUNN, JC &amp; DELTA</i>				5398 CASTLE HWY		
		Balance Forward	77.62	03/01/2021				
		Ending Balance	\$77.62					
101092	02-06510	<i>BANK, LIMESTONE (PBI)</i>				5440 CASTLE HWY		
		Balance Forward	1,963.26	03/01/2021				
		Late Fee	193.73*	03/11/2021				
		Water Adjustment	-1,043.19	03/17/2021				
		School Tax Adjustment	-31.29	03/17/2021				
		Sales Tax Adjustment	-65.78	03/17/2021				
		LTF-ADJUSTMENT	-193.73	03/17/2021				
		SCHOOL TAX	0.83*	03/29/2021				
		WATER	27.54*	03/29/2021	86707573	3,085,000	3,087,600	2,600
		Water Sales Tax	1.65*	03/29/2021				
		Water Sales Tax	0.05*	03/29/2021				
		Ending Balance	\$853.07					
119803	02-06515	<i>DOLLAR GENERAL</i>				5408 CASTLE HWY 5/8" METER		
		Balance Forward	21.55	03/01/2021				
		Late Fee	2.16*	03/11/2021				
		Payment Check	-21.55	03/18/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83374862	651,490	651,490	0
		Water Sales Tax	1.18*	03/29/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$23.71					
119804	02-06516	<i>DOLLAR GENERAL</i>		<i>5408 CASTLE HWY 1 INCH METER</i>				
		Balance Forward	138.09	03/01/2021				
		Late Fee	13.81*	03/11/2021				
		Payment Check	-138.09	03/18/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87347156	83,710	85,090	1,380
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$35.36					
101036	02-06520	<i>PERRYMAN, RICKY</i>		<i>5413 CASTLE HWY</i>				
		Balance Forward	32.05	03/01/2021				
		Late Fee	3.21*	03/11/2021				
		Payment Check	-32.05	03/15/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.00*	03/29/2021	83497740	785,130	789,910	4,780
		Ending Balance	\$47.50					
119434	02-06545	<i>KME PROPERTIES, C/O TIMOTHY DAVIS</i>		<i>5527 CASTLE HWY</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415898	203,090	204,110	1,020
		Ending Balance	\$20.33					
101039	02-06550	<i>SHOUSE, WALLACE</i>		<i>5539 CASTLE HWY</i>				
		Balance Forward	28.88	03/01/2021				
		Payment Check	-28.88	03/08/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.40*	03/29/2021	83497347	422,270	424,850	2,580
		Ending Balance	\$28.22					
101040	02-06560	<i>FISH, GAROLD</i>		<i>5555 CASTLE HWY</i>				
		Balance Forward	36.18	03/01/2021				
		Payment Credit Card	-36.18	03/08/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.79*	03/29/2021	83497725	808,250	811,450	3,200
		Ending Balance	\$32.74					
101087	02-06565	<i>STATION, P-VILL CHEVRON</i>		<i>5544 CASTLE HWY</i>				
		Balance Forward	37.50	03/01/2021				
		Payment Check	-37.50	03/10/2021				
		SCHOOL TAX	0.93*	03/29/2021				
		WATER	30.87*	03/29/2021	83497663	684,870	687,940	3,070
		Water Sales Tax	1.85*	03/29/2021				
		Water Sales Tax	0.06*	03/29/2021				
		Ending Balance	\$33.71					
113009	02-06570	<i>SUTER, REBECCA</i>		<i>5565 CASTLE HWY</i>				
		Balance Forward	45.81	03/01/2021				
		Payment Credit Card	-45.81	03/11/2021				
		School Tax	1.31*	03/29/2021				
		WATER	43.56*	03/29/2021	83497328	1,529,470	1,534,330	4,860

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.87					
101042	02-06580	<i>STALKER, GAYLIA</i>				5581 CASTLE HWY		
		Balance Forward	24.35	03/01/2021				
		Payment Check	-24.35	03/10/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.45*	03/29/2021	83497330	396,450	398,050	1,600
		Ending Balance	\$21.06					
113013	02-06609	<i>HUSBAND, TAMATHA&amp;DAVID</i>				5597 CASTLE HWY		
		Balance Forward	179.15	03/01/2021				
		Ending Balance	\$179.15					
117998	02-06609	<i>WHITEHEAD, AMY</i>				5597 CASTLE HWY		
		Balance Forward	47.97	03/01/2021				
		Payment Credit Card	-47.97	03/03/2021				
		School Tax	1.62*	03/29/2021				
		WATER	54.01*	03/29/2021	84207561	468,730	475,190	6,460
		Ending Balance	\$55.63					
112283	02-06615	<i>WILLS, JACQUELINE</i>				5610 CASTLE HWY		
		Balance Forward	191.55	03/01/2021				
		Payment Credit Card	-66.47	03/02/2021				
		Payment Credit Card	-36.08	03/08/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.40*	03/29/2021	83497261	404,650	407,230	2,580
		Ending Balance	\$117.22					
101045	02-06620	<i>HARROD, VICTOR</i>				5617 CASTLE HWY		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497747	157,730	158,820	1,090
		Ending Balance	\$20.33					
119145	02-06630	<i>WEMES, MICHELE</i>				5628 CASTLE HWY		
		Balance Forward	0.00	03/01/2021				
		Water Adjustment	252.33	03/03/2021				
		School Tax Adjustment	7.57	03/03/2021				
		Payment Credit Card	-110.00	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021				
		Ending Balance	\$170.23					
113790	02-06640	<i>HORN, MATTHEW &amp;KIMBERLY</i>				5640 CASTLE HWY		
		Balance Forward	89.65	03/01/2021				
		Ending Balance	\$89.65					
119476	02-06640	<i>BOOTH, DARLENE</i>				5640 CASTLE HWY		
		Balance Forward	41.20	03/01/2021				
		Late Fee	4.12	03/11/2021				
		Payment Check	-45.00	03/15/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.49*	03/29/2021	87060392	159,980	163,420	3,440
		Ending Balance	\$34.81					
101081	02-06650	<i>DeVARY, RAY</i>				5650 CASTLE HWY 845-7410		

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	74.42	03/01/2021				
		Payment Check	-74.42	03/11/2021				
		School Tax	2.28*	03/29/2021				
		WATER	76.00*	03/29/2021	86733105	323,570	333,430	9,860
		Ending Balance	\$78.28					
101046	02-06660	<i>CHURCH P-VILLE METH, P-VILLE</i>				<i>CASTLE HWY</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497691	179,430	179,570	140
		Ending Balance	\$20.33					
118165	02-06670	<i>PLUDE, ANN</i>				<i>5664 CASTLE HWY</i>		
		Balance Forward	60.83	03/01/2021				
		Ending Balance	\$60.83					
119060	02-06670	<i>TURNER, DAMON</i>				<i>5664 CASTLE HWY</i>		
		Balance Forward	97.79	03/01/2021				
		Ending Balance	\$97.79					
120051	02-06670	<i>JOHNSON, MICHAEL</i>				<i>5664 CASTLE HWY</i>		
		Balance Forward	61.49	03/01/2021				
		Late Fee	6.15	03/11/2021				
		Payment Credit Card	-67.64	03/22/2021				
		School Tax	1.60*	03/29/2021				
		WATER	53.23*	03/29/2021	84488065	406,860	413,200	6,340
		Ending Balance	\$54.83					
101079	02-06675	<i>SHOLAR, CLYDE BRENDA</i>				<i>5688 CASTLE HWY</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498722	359,330	360,230	900
		Ending Balance	\$20.33					
116877	02-06680	<i>PHILLIPS &amp; HEDGES, KATHY &amp; RAY</i>				<i>5701 CASTLE HWY</i>		
		Balance Forward	25.78	03/01/2021				
		Late Fee	2.58	03/11/2021				
		Payment Check	-30.78	03/15/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.27*	03/29/2021	85085877	298,760	301,040	2,280
		Ending Balance	\$23.61					
101078	02-06690	<i>FUNERAL HOME, SHOLAR</i>				<i>5710 CASTLE HWY</i>		
		Balance Forward	21.55	03/01/2021				
		Payment Check	-21.55	03/08/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497793	198,640	199,490	850
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
112985	02-06700	<i>KUSHMAN, KELLIE &amp; CHRIS</i>				<i>5719 CASTLE HWY</i>		
		Balance Forward	126.35	03/01/2021				
		Payment Credit Card	-62.00	03/01/2021				
		Late Fee	6.44	03/11/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-65.00	03/26/2021				
		School Tax	1.96*	03/29/2021				
		WATER	65.39*	03/29/2021	83497659	534,580	542,800	8,220
		Ending Balance	\$73.14					
101077	02-06710	<i>SHOLAR-RESIDENCE, CLYDE J</i>				<i>5740 CASTLE HWY</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83473643	343,490	344,420	930
		Ending Balance	\$20.33					
120001	02-06720	<i>HERD, DEBORAH</i>				<i>5763 CASTLE HWY</i>		
		Balance Forward	30.98	03/01/2021				
		Late Fee	2.13*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85520200	221,170	221,840	670
		Ending Balance	\$53.44					
114372	02-06740	<i>MARTIN-OAK, BEATRICE</i>				<i>5799 CASTLE HWY</i>		
		Balance Forward	125.03	03/01/2021				
		Late Fee	7.27*	03/11/2021				
		Payment Credit Card	-58.00	03/22/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.00*	03/29/2021	83473645	889,300	893,940	4,640
		Ending Balance	\$117.56					
116631	02-06750	<i>RAISOR, JIM</i>				<i>5805 CASTLE HWY 514-6646</i>		
		Balance Forward	28.08	03/01/2021				
		Payment Credit Card	-28.08	03/04/2021				
		School Tax	0.63*	03/29/2021				
		WATER	20.87*	03/29/2021	83473666	295,110	296,770	1,660
		Ending Balance	\$21.50					
101073	02-06760	<i>BACHMAN, PAUL</i>				<i>5818 CASTLE HWY</i>		
		Balance Forward	32.74	03/01/2021				
		Payment Check	-32.74	03/10/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.53*	03/29/2021	83497344	388,880	391,620	2,740
		Ending Balance	\$29.39					
101056	02-06770	<i>WHEELER, JOHN B</i>				<i>5825 CASTLE HWY</i>		
		Balance Forward	168.46	03/01/2021				
		Payment Credit Card	-120.00	03/01/2021				
		Late Fee	4.85*	03/11/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.76*	03/29/2021	83497413	729,790	733,550	3,760
		Ending Balance	\$90.14					
117768	02-06780	<i>STIVERS, SHELIA</i>				<i>5834 CASTLE HWY</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84927336	229,070	229,750	680
		Ending Balance	\$20.33					
113926	02-06790	<i>CLARK, CHERYL</i>				<i>5839 CASTLE HWY</i>		



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For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Late Fee	2.87*	03/11/2021				
		Payment Check	-28.65	03/15/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.92*	03/29/2021	83498504	329,500	331,730	2,230
		Ending Balance	\$28.54					
113990	02-06800	<i>ROBERTS &amp; FLORA, CRAIG &amp; MONA</i>				5849 CASTLE HWY		
		Balance Forward	55.80	03/01/2021				
		Ending Balance	\$55.80					
114609	02-06800	<i>PUCKETT ELROD, ANGIE</i>				5849 CASTLE HWY		
		Balance Forward	64.24	03/01/2021				
		Ending Balance	\$64.24					
119853	02-06800	<i>Wilson, Lindsay</i>				5849 CASTLE HWY		
		Balance Forward	99.86	03/01/2021				
		Payment Credit Card	-100.00	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82989847	433,460	434,620	1,160
		Ending Balance	\$20.19					
103294	02-06820	<i>ALDRIDGE, WAYNE</i>				CASTLE HWY		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498079	115,640	116,410	770
		Ending Balance	\$20.33					
120969	02-06825	<i>GYLDEN, JEFF</i>				5861 CASTLE HWY 845-2829		
		Balance Forward	52.03	03/01/2021				
		Late Fee	5.20	03/11/2021				
		Payment Credit Card	-57.23	03/19/2021				
		School Tax	1.55*	03/29/2021				
		WATER	51.74*	03/29/2021	83498080	921,730	927,840	6,110
		Ending Balance	\$53.29					
101068	02-06830	<i>HALL, LANCE &amp; TONI</i>				5874 CASTLE HWY 845-4558 TONI WK		
		Balance Forward	40.92	03/01/2021				
		Late Fee	4.09	03/11/2021				
		Payment Check	-45.01	03/22/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.82*	03/29/2021	83498440	812,830	816,880	4,050
		Ending Balance	\$38.95					
120792	02-06850	<i>CHADWELL, STUART</i>				5885 CASTLE HWY BARN		
		Balance Forward	88.53	03/01/2021				
		Late Fee	5.09*	03/11/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.27*	03/29/2021	87059564	51,880	55,430	3,550
		Ending Balance	\$128.92					
119581	02-06860	<i>DOSS, SUSAN</i>				5887 CASTLE HWY		
		Balance Forward	768.23	03/01/2021				
		Ending Balance	\$768.23					
120296	02-06860	<i>PRESTON, ANN</i>				5887 CASTLE HWY		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	288.25	03/01/2021				
		Payment Credit Card	-98.96	03/04/2021				
		School Tax	1.66*	03/29/2021				
		WATER	55.17*	03/29/2021	84752265	497,710	504,350	6,640
		Ending Balance	\$246.12					
101067	02-06870	<i>ADLER, CHESTER/KEVIN</i>				<i>5896 CASTLE HWY</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498761	189,060	189,590	530
		Ending Balance	\$20.33					
112625	02-06880	<i>RABOURN, BROOKE</i>				<i>5910 CASTLE HWY</i>		
		Balance Forward	45.69	03/01/2021				
		Payment Check	-45.69	03/11/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.83*	03/29/2021	83497698	552,470	556,240	3,770
		Ending Balance	\$36.90					
101065	02-06890	<i>WILSON, ROBERT L</i>				<i>5928 CASTLE HWY</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498034	133,480	134,760	1,280
		Ending Balance	\$20.33					
118769	02-06900	<i>WITBECK, MICHAEL &amp; JANICE</i>				<i>5965 CASTLE HWY</i>		
		Balance Forward	47.63	03/01/2021				
		Payment Credit Card	-47.63	03/08/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.81*	03/29/2021	84207787	265,520	269,710	4,190
		Ending Balance	\$39.97					
103080	02-06910	<i>NEW, BRAD &amp; ELISA</i>				<i>6004 CASTLE HWY</i>		
		Balance Forward	55.29	03/01/2021				
		Payment Check	-55.29	03/08/2021				
		School Tax	1.46*	03/29/2021				
		WATER	48.83*	03/29/2021	83498048	655,660	661,320	5,660
		Ending Balance	\$50.29					
103081	02-06920	<i>CHILTON, ASHLEY</i>				<i>6041 CASTLE HWY</i>		
		Balance Forward	25.74	03/01/2021				
		Payment Check	-25.74	03/08/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.00*	03/29/2021	83497668	477,370	479,330	1,960
		Ending Balance	\$23.69					
103082	02-06930	<i>BREWER, GARY &amp; BETTY</i>				<i>6139 CASTLE HWY</i>		
		Balance Forward	23.69	03/01/2021				
		Payment Credit Card	-23.69	03/11/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.01*	03/29/2021	83497326	528,940	530,760	1,820
		Ending Balance	\$22.67					
103084	02-06940	<i>BAXTER, EDDIE &amp; CHARLENE</i>				<i>6154 CASTLE HWY</i>		
		Balance Forward	59.16	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-59.16	03/08/2021				
		School Tax	1.99*	03/29/2021				
		WATER	66.30*	03/29/2021	83497752	1,222,550	1,230,910	8,360
		Ending Balance	\$68.29					
103085	02-06942	<i>BAXTER, EDDIE</i>				6154 CASTLE HWY		
		Balance Forward	32.24	03/01/2021				
		Payment Check	-32.24	03/08/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.95*	03/29/2021	83497296	514,820	517,760	2,940
		Ending Balance	\$30.85					
111828	02-06944	<i>KEMPER, DARRELL</i>				6171 CASTLE HWY		
		Balance Forward	38.37	03/01/2021				
		Payment Check	-38.37	03/10/2021				
		School Tax	1.53*	03/29/2021				
		WATER	50.84*	03/29/2021	83497661	283,000	288,970	5,970
		Ending Balance	\$52.37					
117084	02-06960	<i>MATTINGLY, TOMMY</i>				6219 CASTLE HWY		
		Balance Forward	100.28	03/01/2021				
		Payment Credit Card	-100.28	03/04/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.00*	03/29/2021	83497301	1,061,450	1,066,090	4,640
		Ending Balance	\$43.26					
112437	02-06970	<i>RAISOR, LONNIE &amp; EVELYN</i>				6247 CASTLE HWY		
		Balance Forward	28.80	03/01/2021				
		Payment Bank Draft	-28.80	03/10/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.11*	03/29/2021	83498506	457,600	460,140	2,540
		Ending Balance	\$27.92					
103090	02-06978	<i>CLUBB, PAULA</i>				6309 CASTLE HWY PHONE # IS PBI		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498093	232,380	232,440	60
		Ending Balance	\$20.33					
103091	02-06980	<i>EASLEY, THOMAS &amp; LILLIAN</i>				6395 CASTLE HWY		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	1.84*	03/29/2021				
		WATER	61.25*	03/29/2021	83498128	162,420	170,000	7,580
		Ending Balance	\$63.09					
116411	02-06990	<i>POOLE, WM C &amp; MARGARET S</i>				6449 CASTLE HWY		
		Balance Forward	23.55	03/01/2021				
		Payment Check	-23.55	03/08/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.09*	03/29/2021	83929547	171,830	173,380	1,550
		Ending Balance	\$20.69					
103094	02-06995	<i>CLARK, DANNY</i>				6453 CASTLE HWY		
		Balance Forward	30.70	03/01/2021				
		Payment Check	-30.70	03/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.10*	03/29/2021				
		WATER	36.61*	03/29/2021	83498140	3,062,570	3,066,450	3,880
		Ending Balance	\$37.71					
118052	02-06996	<i>ROBINSON, ALVA &amp; ELLA</i>			6459 CASTLE HWY			
		Balance Forward	80.03	03/01/2021				
		Payment Check	-80.03	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86751840	154,520	155,850	1,330
		Ending Balance	\$20.33					
113899	02-06998	<i>MARTIN, CHRISTY</i>			6575 CASTLE HWY CHERYL'S DAUGHTER			
		Balance Forward	30.33	03/01/2021				
		Payment Check	-30.33	03/11/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.61*	03/29/2021	83498088	530,510	533,120	2,610
		Ending Balance	\$28.44					
111825	02-07000	<i>SMITH, JOHN BRENT</i>			6512 CASTLE HWY			
		Balance Forward	187.87	03/01/2021				
		Payment Check	-187.87	03/11/2021				
		School Tax	4.11*	03/29/2021				
		WATER	137.09*	03/29/2021	83498503	1,344,110	1,366,050	21,940
		Ending Balance	\$141.20					
103097	02-07010	<i>ADAMS JR, SAMUEL M</i>			6657 CASTLE HWY			
		Balance Forward	34.13	03/01/2021				
		Payment Bank Draft	-34.13	03/10/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.37*	03/29/2021	83498141	348,870	352,010	3,140
		Ending Balance	\$32.31					
103098	02-07020	<i>CLUBB, LARRY &amp; CATHY</i>			6666 CASTLE HWY			
		Balance Forward	24.06	03/01/2021				
		Payment Bank Draft	-24.06	03/10/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.93*	03/29/2021	83498127	306,090	308,040	1,950
		Ending Balance	\$23.62					
118120	02-07030	<i>CLUBB, CATHY &amp; LARRY</i>			6676 CASTLE HWY			
		Balance Forward	33.19	03/01/2021				
		Payment Bank Draft	-33.19	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.08*	03/29/2021	86751872	190,430	193,530	3,100
		Ending Balance	\$32.01					
113770	02-07040	<i>CARTER, LLOYD &amp; MAE</i>			6732 CASTLE HWY			
		Balance Forward	21.65	03/01/2021				
		Late Fee	2.17	03/11/2021				
		Payment Check	-23.82	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498500	543,280	544,400	1,120
		Ending Balance	\$20.33					
103101	02-07050	<i>ADAMS, SAMUEL</i>			6805 CASTLE HWY			
		Balance Forward	29.68	03/01/2021				
		Payment Bank Draft	-29.68	03/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.06*	03/29/2021				
		WATER	35.20*	03/29/2021	83498136	557,000	560,680	3,680
		Ending Balance	\$36.26					
103104	02-07080	<i>LYONS, FREEMAN</i>				<i>7246 CASTLE HWY</i>		
		Balance Forward	24.94	03/01/2021				
		Late Fee	2.49*	03/11/2021				
		Payment Check	-24.94	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498132	475,970	476,580	610
		Ending Balance	\$22.82					
119205	02-07090	<i>CASEY, PATRICIA</i>				<i>7238 CASTLE HWY</i>		
		Balance Forward	32.30	03/01/2021				
		Late Fee	3.23	03/11/2021				
		Payment Credit Card	-150.00	03/16/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.85*	03/29/2021	82990945	408,450	411,940	3,490
		Ending Balance	\$-79.60					
110155	02-07092	<i>QUIRE, BILLY</i>				<i>7298 CASTLE HWY</i>		
		Balance Forward	74.95	03/01/2021				
		Payment Bank Draft	-74.95	03/10/2021				
		School Tax	1.57*	03/29/2021				
		WATER	52.19*	03/29/2021	83498508	553,650	559,830	6,180
		Ending Balance	\$53.76					
115032	02-07095	<i>NELSON, RICKY &amp; PAM</i>				<i>7350 CASTLE HWY</i>		
		Balance Forward	31.65	03/01/2021				
		Payment Check	-31.65	03/08/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.16*	03/29/2021	83498014	552,290	555,260	2,970
		Ending Balance	\$31.06					
116899	02-07110	<i>BURNETTE, RYAN</i>				<i>7477 CASTLE HWY SEAN BURNETTE ALSO</i>		
		Balance Forward	175.67	03/01/2021				
		Late Fee	4.27	03/11/2021				
		Payment Credit Card	-179.94	03/19/2021				
		School Tax	1.20*	03/29/2021				
		WATER	40.09*	03/29/2021	83498502	689,310	693,680	4,370
		Ending Balance	\$41.29					
120630	02-07111	<i>BURNETTE, RYAN</i>				<i>7477 CASTLE HWY BARN</i>		
		Balance Forward	103.68	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Credit Card	-105.92	03/19/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84487870	193,080	193,110	30
		Ending Balance	\$20.33					
103110	02-07120	<i>MONFORT, BETTY J</i>				<i>CASTLE HWY BILLY QUIRE 229-2115</i>		
		Balance Forward	89.36	03/01/2021				
		Late Fee	8.94*	03/11/2021				
		Payment Check	-89.36	03/15/2021				
		School Tax	2.57*	03/29/2021				
		WATER	85.56*	03/29/2021	83498479	743,990	755,640	11,650

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$97.07					
114130	02-07130	<i>ROBINSON, JERRY</i>				7555 CASTLE HWY		
		Balance Forward	188.86	03/01/2021				
		Ending Balance	\$188.86					
119696	02-07130	<i>LANE, JAMES</i>				7555 CASTLE HWY		
		Balance Forward	23.26	03/01/2021				
		Payment Credit Card	-23.26	03/08/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.37*	03/29/2021	84565280	366,310	368,040	1,730
		Ending Balance	\$22.01					
118645	02-07140	<i>QUIRE, BEN</i>				7704 CASTLE HWY		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753689	252,550	253,160	610
		Ending Balance	\$20.33					
103115	02-07150	<i>WEBB, LAMBERT</i>				7875 CASTLE HWY		
		Balance Forward	24.49	03/01/2021				
		Late Fee	2.45*	03/11/2021				
		Payment Check	-24.49	03/22/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.59*	03/29/2021	85373741	322,040	323,660	1,620
		Ending Balance	\$23.66					
103117	02-07160	<i>WATTS, PATRICIA</i>				7818 CASTLE HWY		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497315	272,990	273,990	1,000
		Ending Balance	\$20.33					
117901	02-07170	<i>KELLEY, LARRY</i>				7882 CASTLE HWY 461-7206		
		Balance Forward	-62.57	03/01/2021				
		Payment Check	-25.00	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498777	381,720	381,780	60
		Ending Balance	\$-67.24					
117475	02-07180	<i>TUMMINELLO, TRACY &amp; RICCO</i>				7902 CASTLE HWY		
		Balance Forward	77.89	03/01/2021				
		Payment Check	-77.89	03/10/2021				
		School Tax	2.08*	03/29/2021				
		WATER	69.21*	03/29/2021	83497378	1,105,190	1,114,000	8,810
		Ending Balance	\$71.29					
113537	02-07185	<i>ASHCRAFT, GEORGIA</i>				8181 CASTLE HWY NEW HOUSE		
		Balance Forward	49.16	03/01/2021				
		Late Fee	3.33*	03/11/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.61*	03/29/2021	83375027	526,530	529,140	2,610
		Ending Balance	\$80.93					
117588	02-07190	<i>ETHINGTON &amp; FOX, MARLA &amp; CHAD</i>				8161 CASTLE HWY		
		Balance Forward	44.97	03/01/2021				

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Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-44.97	03/11/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.32*	03/29/2021	84931164	538,000	542,120	4,120
		Ending Balance	\$39.47					
103181	02-07192	<i>CRAIGMYLE, BILLY</i>		8192 CASTLE HWY NEW HOUSE				
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498112	246,160	247,500	1,340
		Ending Balance	\$20.33					
103183	02-07200	<i>FRIDLEY, CHRISTINE</i>		8205 CASTLE HWY				
		Balance Forward	66.06	03/01/2021				
		Ending Balance	\$66.06					
113863	02-07210	<i>CLARK, SAMANTHA</i>		8380 CASTLE HWY				
		Balance Forward	164.70	03/01/2021				
		Ending Balance	\$164.70					
121072	02-07210	<i>CLARK, JOE</i>		8380 CASTLE HWY				
		Balance Forward	0.00	03/01/2021				
		School Tax	1.42*	03/29/2021				
		WATER	47.28*	03/29/2021	84753873	553,120	558,540	5,420
		Ending Balance	\$48.70					
103186	02-07220	<i>VANCE, WILLIAM</i>		8387 CASTLE HWY				
		Balance Forward	-58.30	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498732	49,850	49,850	0
		Ending Balance	\$-37.97					
120673	02-07230	<i>DeVore, Melissa</i>		8557 CASTLE HWY KARA CELL 803-7201				
		Balance Forward	49.30	03/01/2021				
		Payment Check	-50.00	03/02/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.30*	03/29/2021	83498001	604,970	609,370	4,400
		Ending Balance	\$40.81					
103189	02-07240	<i>PARKS, JR, T EDWARD</i>		CASTLE HWY				
		Balance Forward	28.51	03/01/2021				
		Payment Check	-28.51	03/08/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.17*	03/29/2021	84890883	346,310	349,140	2,830
		Ending Balance	\$30.05					
118864	02-07247	<i>DRAWBAUGH, RICKY</i>		444 HUDSON LN				
		Balance Forward	42.68	03/01/2021				
		Payment Check	-42.68	03/08/2021				
		School Tax	1.11*	03/29/2021				
		WATER	36.90*	03/29/2021	87274604	229,570	233,490	3,920
		Ending Balance	\$38.01					
103188	02-07250	<i>MARTIN, DARYL</i>		8613 CASTLE HWY				
		Balance Forward	42.97	03/01/2021				
		Payment Check	-42.97	03/11/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.38*	03/29/2021	83497997	631,640	635,910	4,270

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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					
112157	02-07260	<i>HUDSON, HARRY M.</i>				8712 CASTLE HWY BARN		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497316	286,260	286,260	0
		Ending Balance	\$20.33					
120680	02-07270	<i>ZACHARIAH, MICHAEL</i>				8723 CASTLE HWY FARM HOUSE		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.23*	03/29/2021	83498478	223,990	225,700	1,710
		Ending Balance	\$21.87					
114668	02-07277	<i>PARKER, JOHN</i>				8801 CASTLE HWY		
		Balance Forward	56.42	03/01/2021				
		Payment Check	-56.42	03/08/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.78*	03/29/2021	84488221	726,230	730,980	4,750
		Ending Balance	\$44.06					
119865	02-07280	<i>MCCLELLAN, BRUCE</i>				8830 CASTLE HWY		
		Balance Forward	36.69	03/01/2021				
		Late Fee	3.67*	03/11/2021				
		Payment Credit Card	-36.69	03/17/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.04*	03/29/2021	84931163	489,010	491,540	2,530
		Ending Balance	\$31.52					
115660	02-07289	<i>GIBSON, TONY</i>				846 RAISOR LANE		
		Balance Forward	26.14	03/01/2021				
		Payment Check	-24.14	03/10/2021				
		Late Fee	0.20*	03/11/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.84*	03/29/2021	85374417	205,240	207,460	2,220
		Ending Balance	\$27.79					
103197	02-07290	<i>HARROD, JEFFREY</i>				53 RAISOR LN		
		Balance Forward	144.08	03/01/2021				
		Payment Credit Card	-71.00	03/11/2021				
		Late Fee	7.31*	03/11/2021				
		School Tax	1.78*	03/29/2021				
		WATER	59.38*	03/29/2021	83498464	620,040	627,330	7,290
		Ending Balance	\$141.55					
120486	02-07291	<i>DAY, ALEX</i>				390 RAISOR LN		
		Balance Forward	-54.42	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87060316	150,160	151,550	1,390
		Ending Balance	\$-34.09					
103198	02-07292	<i>MOORE, TODD</i>				437 RAISOR LN 321-6132		
		Balance Forward	36.69	03/01/2021				
		Payment Check	-36.69	03/11/2021				
		School Tax	0.86*	03/29/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.74*	03/29/2021	83498485	799,710	802,480	2,770
		Ending Balance	\$29.60					
111043	02-07295	<i>SMITH, RONNIE W</i>				<i>458 RAISOR LN</i>		
		Balance Forward	61.09	03/01/2021				
		Payment Check	-61.09	03/11/2021				
		School Tax	3.39*	03/29/2021				
		WATER	113.07*	03/29/2021	83498117	1,160,240	1,177,140	16,900
		Ending Balance	\$116.46					
115659	02-07296	<i>RAISOR, RAY G.</i>				<i>805 RAISOR LANE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374400	84,880	85,560	680
		Ending Balance	\$20.33					
120639	02-07297	<i>MOORE, JANINE &amp; TIM</i>				<i>292 RAISOR LN</i>		
		Balance Forward	32.01	03/01/2021				
		Payment Check	-32.01	03/04/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.03*	03/29/2021	83498465	187,180	189,990	2,810
		Ending Balance	\$29.90					
115661	02-07299	<i>RAISOR, RAY G</i>				<i>987 RAISOR LANE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374485	110,200	110,270	70
		Ending Balance	\$20.33					
103199	02-07300	<i>AYERS, D. G.</i>				<i>42 RAISOR LN TRAILER</i>		
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		Payment Check	-41.00	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498468	244,360	244,500	140
		Ending Balance	\$24.26					
115662	02-07301	<i>CUMMING, GEORGE</i>				<i>1000 RAISOR LN</i>		
		Balance Forward	20.98	03/01/2021				
		Payment Credit Card	-20.98	03/05/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374401	118,000	118,700	700
		Ending Balance	\$20.33					
115664	02-07302	<i>CUMMING, SEAN</i>				<i>1279 RAISOR LN</i>		
		Balance Forward	47.36	03/01/2021				
		Payment Credit Card	-47.36	03/02/2021				
		School Tax	1.61*	03/29/2021				
		WATER	53.55*	03/29/2021	85374487	261,250	267,640	6,390
		Ending Balance	\$55.16					
117448	02-07305	<i>RAISOR, DEWEY</i>				<i>1025 RAISOR LANE</i>		
		Balance Forward	47.63	03/01/2021				
		Payment Check	-47.63	03/10/2021				
		School Tax	1.38*	03/29/2021				
		WATER	45.92*	03/29/2021	85793858	243,280	248,490	5,210

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.30					
103200	02-07310	<i>AYERS, DELBURN</i>		<i>52 RAISOR LN RESIDENCE</i>				
		Balance Forward	21.21	03/01/2021				
		Payment Check	-21.21	03/08/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.24*	03/29/2021	83498090	225,770	227,340	1,570
		Ending Balance	\$20.85					
103202	02-07320	<i>MARTIN, RHONDA</i>		<i>9088 CASTLE HWY</i>				
		Balance Forward	122.88	03/01/2021				
		Payment Check	-122.88	03/10/2021				
		School Tax	1.59*	03/29/2021				
		WATER	52.97*	03/29/2021	83498462	1,797,700	1,804,000	6,300
		Ending Balance	\$54.56					
121039	02-07325	<i>RABER, ABE</i>		<i>9160 CASTLE HWY</i>				
		Balance Forward	-51.64	03/01/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.88*	03/29/2021	87059441	500,380	503,310	2,930
		Ending Balance	\$-20.86					
103205	02-07330	<i>POWELL, RICK</i>		<i>9230 CASTLE HWY</i>				
		Balance Forward	29.69	03/01/2021				
		Payment Credit Card	-50.00	03/02/2021				
		School Tax	1.77*	03/29/2021				
		WATER	58.92*	03/29/2021	83498484	552,310	559,530	7,220
		Ending Balance	\$40.38					
103206	02-07335	<i>WILSON, JOE N</i>		<i>9272 CASTLE HWY</i>				
		Balance Forward	97.41	03/01/2021				
		Payment Check	-97.41	03/08/2021				
		School Tax	2.80*	03/29/2021				
		WATER	93.47*	03/29/2021	83498110	574,940	588,100	13,160
		Ending Balance	\$96.27					
103209	02-07337	<i>POWELL, ROBERT &amp; MELEAH</i>		<i>9394 CASTLE HWY</i>				
		Balance Forward	65.89	03/01/2021				
		Payment Check	-65.89	03/08/2021				
		School Tax	1.71*	03/29/2021				
		WATER	57.05*	03/29/2021	83498425	1,291,370	1,298,300	6,930
		Ending Balance	\$58.76					
103210	02-07339	<i>RUCKER, JEFF</i>		<i>9327 CASTLE HWY</i>				
		Balance Forward	23.26	03/01/2021				
		Late Fee	2.33	03/11/2021				
		Payment Check	-25.58	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498480	408,510	409,700	1,190
		Ending Balance	\$20.34					
120035	02-07340	<i>COZINE, JEFF</i>		<i>9343 CASTLE HWY</i>				
		Balance Forward	32.28	03/01/2021				
		Late Fee	3.23*	03/11/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.59*	03/29/2021	83498133	250,870	255,170	4,300
		Ending Balance	\$76.29					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115702	02-07350	<i>GIBSON, TONY</i>				9370 CASTLE HWY		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488530	184,410	185,060	650
		Ending Balance	\$20.33					
114277	02-07360	<i>GORDON/WOOD, WILLIAM/ASHLEY</i>				9400 CASTLE HWY		
		Balance Forward	118.75	03/01/2021				
		Ending Balance	\$118.75					
118678	02-07360	<i>ABBOTT &amp; SOUDOM, KELSEY/BRANDIN</i>				9400 CASTLE HWY		
		Balance Forward	243.00	03/01/2021				
		Ending Balance	\$243.00					
119680	02-07360	<i>RAISOR &amp; AYERS, CHARLES &amp; BRITTAN</i>				9400 CASTLE HWY		
		Balance Forward	68.65	03/01/2021				
		Late Fee	3.64	03/11/2021				
		Payment Credit Card	-72.29	03/19/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.81*	03/29/2021	83497381	653,630	656,550	2,920
		Ending Balance	\$30.70					
116778	02-07365	<i>POWELL EDDINS, MARY E</i>				9421 CASTLE HWY 859-533-8115		
		Balance Forward	39.79	03/01/2021				
		Payment Credit Card	-39.79	03/10/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.20*	03/29/2021	85374343	264,150	267,690	3,540
		Ending Balance	\$35.23					
103216	02-07370	<i>BEASLEY, ROGER</i>				9448 CASTLE HWY		
		Balance Forward	83.13	03/01/2021				
		Late Fee	4.13	03/11/2021				
		Payment Credit Card	-87.26	03/22/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.62*	03/29/2021	83498483	1,003,040	1,006,780	3,740
		Ending Balance	\$36.69					
117666	02-07380	<i>BEASLEY, ROGER &amp; SHIRLEY</i>				9482 CASTLE HWY RENTAL		
		Balance Forward	56.02	03/01/2021				
		Payment Check	-56.02	03/08/2021				
		School Tax	1.44*	03/29/2021				
		WATER	47.92*	03/29/2021	84265437	570,780	576,300	5,520
		Ending Balance	\$49.36					
103218	02-07390	<i>POWELL, RAY</i>				CASTLE HWY FARM		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497692	348,730	348,730	0
		Ending Balance	\$20.33					
103219	02-07400	<i>BEASLEY, NANCY</i>				9572 CASTLE HWY		
		Balance Forward	102.21	03/01/2021				
		Payment Check	-102.21	03/10/2021				
		School Tax	2.82*	03/29/2021				
		WATER	93.84*	03/29/2021	82091719	934,000	947,230	13,230

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
103220	02-07410	<i>BEASLEY, JERRY /KRISTY</i>				9571 CASTLE HWY		
		Balance Forward	45.74	03/01/2021				
		Payment Check	-45.74	03/10/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.34*	03/29/2021	83498045	603,460	608,580	5,120
		Ending Balance	\$46.70					
118868	02-07420	<i>THRONE, TRACI &amp; JOSEPH</i>				9571 CASTLE HWY		
		Balance Forward	57.02	03/01/2021				
		Payment Check	-57.02	03/08/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.27*	03/29/2021	83633735	732,360	735,910	3,550
		Ending Balance	\$35.30					
117715	02-07430	<i>DODD, VETINA &amp; ELMER</i>				9580 CASTLE HWY		
		Balance Forward	29.31	03/01/2021				
		Payment Check	-29.31	03/11/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.64*	03/29/2021	84928146	323,500	328,230	4,730
		Ending Balance	\$43.92					
103224	02-07440	<i>WASHBURN, MARTIN(DENNY)</i>				9585 CASTLE HWY ALSO LAURA		
		Balance Forward	12.95	03/01/2021				
		Payment Credit Card	-40.00	03/10/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.11*	03/29/2021	83498012	270,110	272,790	2,680
		Ending Balance	\$1.90					
103225	02-07450	<i>ALDRIDGE, ROBERT</i>				9600 CASTLE HWY		
		Balance Forward	35.45	03/01/2021				
		Payment Credit Card	-35.45	03/04/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.59*	03/29/2021	83497312	591,590	594,620	3,030
		Ending Balance	\$31.51					
103228	02-07460	<i>MCCARTHY, JENNIFER</i>				9601 CASTLE HWY		
		Balance Forward	119.51	03/01/2021				
		Payment Credit Card	-71.08	03/01/2021				
		Late Fee	4.84	03/11/2021				
		Payment Credit Card	-53.27	03/22/2021				
		School Tax	1.94*	03/29/2021				
		WATER	64.81*	03/29/2021	83498039	856,970	865,100	8,130
		Ending Balance	\$66.75					
103230	02-07480	<i>WASHBURN, JANIE</i>				9630 CASTLE HWY		
		Balance Forward	54.00	03/01/2021				
		Late Fee	2.87	03/11/2021				
		Payment Credit Card	-56.87	03/22/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.07*	03/29/2021	83497300	393,010	394,980	1,970
		Ending Balance	\$23.76					
103231	02-07490	<i>PARKS &amp; CRANE, GARY &amp; CATHERINE</i>				9635 CASTLE HWY		
		Balance Forward	20.65	03/01/2021				
		Payment Check	-22.00	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497759	233,500	234,100	600
		Ending Balance	\$18.98					
113879	02-07495	<i>ASHER, TOMMY &amp; DELANA</i>				9645 CASTLE HWY		
		Balance Forward	62.96	03/01/2021				
		Ending Balance	\$62.96					
119703	02-07495	<i>PERRY, JOHN</i>				9645 CASTLE HWY		
		Balance Forward	42.69	03/01/2021				
		Payment Credit Card	-42.69	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497673	265,750	266,500	750
		Ending Balance	\$20.33					
118542	02-07500	<i>BEAVERS, ANGELA</i>				9661 CASTLE HWY		
		Balance Forward	44.65	03/01/2021				
		Late Fee	4.47*	03/11/2021				
		Payment Check	-44.65	03/15/2021				
		School Tax	1.56*	03/29/2021				
		WATER	51.87*	03/29/2021	83497760	516,200	522,330	6,130
		Ending Balance	\$57.90					
103234	02-07510	<i>DOWNEY, MARIE</i>				9664 CASTLE HWY JANIE (DAU) 706-0606		
		Balance Forward	22.08	03/01/2021				
		Payment Bank Draft	-22.08	03/10/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.38*	03/29/2021	83497263	277,460	279,050	1,590
		Ending Balance	\$20.99					
115163	02-07520	<i>RUIZ, EUNICE &amp; JEREMY</i>				9672 CASTLE HWY		
		Balance Forward	105.84	03/01/2021				
		Ending Balance	\$105.84					
119023	02-07520	<i>DIXIE, BETH</i>				9672 CASTLE HWY		
		Balance Forward	119.07	03/01/2021				
		Ending Balance	\$119.07					
119957	02-07520	<i>HARDIN, R SEAN</i>				9672 CASTLE HWY		
		Balance Forward	71.72	03/01/2021				
		Late Fee	3.11*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84796184	167,460	167,960	500
		Ending Balance	\$95.16					
103237	02-07528	<i>CHRISTIAN CHURCH, DEFOE</i>				9696 CASTLE HWY		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497756	201,480	201,540	60
		Ending Balance	\$20.33					
114015	02-07530	<i>CAVANAUGH, CHRIS</i>				9681 CASTLE HWY		
		Balance Forward	18.30	03/01/2021				
		Payment Cash	-18.30	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498451	250,770	251,820	1,050

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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					
103239	02-07540	<i>COLSTON, COLEMAN &amp; MARILYN</i>				<i>9707 CASTLE HWY</i>		
		Balance Forward	35.67	03/01/2021				
		Payment Credit Card	-35.67	03/05/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.79*	03/29/2021	83498091	564,900	568,240	3,340
		Ending Balance	\$33.77					
103240	02-07550	<i>RADER, MELVIN</i>				<i>9733 CASTLE HWY</i>		
		Balance Forward	34.35	03/01/2021				
		Payment Check	-34.35	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.01*	03/29/2021	83498092	559,650	562,740	3,090
		Ending Balance	\$31.94					
103241	02-07560	<i>HARDIN, ROBERT L.</i>				<i>9756 CASTLE HWY</i>		
		Balance Forward	90.90	03/01/2021				
		Late Fee	3.79*	03/11/2021				
		Payment Check	-58.30	03/15/2021				
		School Tax	1.58*	03/29/2021				
		WATER	52.65*	03/29/2021	83498466	1,074,220	1,080,470	6,250
		Ending Balance	\$90.62					
103254	02-07590	<i>RAISOR, BILLY</i>				<i>35 CASTLE HWY</i>		
		Balance Forward	27.12	03/01/2021				
		Payment Bank Draft	-27.12	03/10/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.21*	03/29/2021	83498094	373,510	375,640	2,130
		Ending Balance	\$24.94					
116764	02-07600	<i>FRADELLA, MARY</i>				<i>72 DEFOE LANE</i>		
		Balance Forward	71.21	03/01/2021				
		Ending Balance	\$71.21					
118898	02-07600	<i>DAVIS, AVERY</i>				<i>72 DEFOE LANE</i>		
		Balance Forward	42.25	03/01/2021				
		Ending Balance	\$42.25					
119340	02-07600	<i>HARTFORD, DEREK</i>				<i>72 DEFOE LANE</i>		
		Balance Forward	294.31	03/01/2021				
		Ending Balance	\$294.31					
109886	02-07610	<i>DENNIE, ROBERT &amp; PENNY</i>				<i>79 DEFOE RD</i>		
		Balance Forward	106.23	03/01/2021				
		Ending Balance	\$106.23					
103253	02-07620	<i>O'NAN/HEHL, STEVE/MARCELLA</i>				<i>9903 CASTLE HWY</i>		
		Balance Forward	28.73	03/01/2021				
		Payment Bank Draft	-28.73	03/10/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.18*	03/29/2021	83497696	395,030	397,580	2,550
		Ending Balance	\$28.00					
103257	02-07630	<i>WHITE, BEN &amp; CASSIE</i>				<i>9817 CASTLE HWY CASSIE # 321-0618</i>		
		Balance Forward	46.63	03/01/2021				
		Payment Check	-46.63	03/08/2021				
		School Tax	1.15*	03/29/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	38.39*	03/29/2021	83497693	504,720	508,850	4,130
		Ending Balance	\$39.54					
120761	02-07640	<i>THOMPSON, LARRY</i>			9845 CASTLE HWY GINA LYLE CO-ADM			
		Balance Forward	-77.80	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85520310	3,580	3,790	210
		Ending Balance	\$-57.47					
103260	02-07650	<i>COLSTON, COLEMAN</i>			9700 CASTLE HWY SHOP			
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/05/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497757	17,310	17,310	0
		Ending Balance	\$20.33					
103261	02-07660	<i>McINTOSH/PAYTON, DOUG/TAMMY</i>			9862 CASTLE HWY			
		Balance Forward	59.36	03/01/2021				
		Payment Check	-59.36	03/08/2021				
		School Tax	1.61*	03/29/2021				
		WATER	53.75*	03/29/2021	83497677	829,120	835,540	6,420
		Ending Balance	\$55.36					
103259	02-07670	<i>BRIGHT, CHRISTINE</i>			9855 CASTLE HWY			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497313	225,770	226,470	700
		Ending Balance	\$20.33					
103263	02-07680	<i>O'NAN, CECIL &amp; BESSIE</i>			9903 CASTLE HWY			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497675	17,010	17,030	20
		Ending Balance	\$20.33					
103264	02-07690	<i>OWENS, LANNY</i>			9926 CASTLE HWY			
		Balance Forward	54.18	03/01/2021				
		Late Fee	5.42	03/11/2021				
		Payment Credit Card	-150.00	03/15/2021				
		School Tax	2.07*	03/29/2021				
		WATER	69.15*	03/29/2021	87059521	412,210	421,010	8,800
		Ending Balance	\$-19.18					
119141	02-07700	<i>HABERMAN, CHRYSTAL</i>			98 CEDARMORE RD			
		Balance Forward	44.09	03/01/2021				
		Late Fee	4.41	03/11/2021				
		Payment Check	-48.50	03/18/2021				
		School Tax	1.38*	03/29/2021				
		WATER	46.05*	03/29/2021	83498728	457,860	463,090	5,230
		Ending Balance	\$47.43					
103267	02-07710	<i>FORTNER, EARL</i>			9954 CASTLE HWY			
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/15/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497762	209,360	210,770	1,410
		Ending Balance	\$20.33					
119408	02-07720	<i>STONE, MISTY</i>				<i>9970 CASTLE HWY</i>		
		Balance Forward	71.42	03/01/2021				
		Late Fee	7.14*	03/11/2021				
		School Tax	1.73*	03/29/2021				
		WATER	57.56*	03/29/2021	87513277	134,190	141,200	7,010
		Ending Balance	\$137.85					
103269	02-07730	<i>ETHINGTON, WAYNE</i>				<i>9963 CASTLE HWY</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/15/2021				
		WATER	19.74*	03/15/2021	83497266	339,100	339,140	40
		Ending Balance	\$20.33					
121142	02-07730	<i>ROBERTS, LAUREN</i>				<i>9963 CASTLE HWY</i>		
New Service	04/01/2021							
		WATER Deposit	75.00	03/10/2021				
		Connection/Transfer	35.00	03/10/2021				
		Deposit Payment Credit Card	-75.00	03/11/2021				
		Payment Credit Card	-35.00	03/11/2021				
		Ending Balance	\$0.00					
119706	02-07752	<i>PRICE, JANIE</i>				<i>10036 CASTLE HWY</i>		
		Balance Forward	34.21	03/01/2021				
		Late Fee	3.42	03/11/2021				
		Payment Credit Card	-37.63	03/29/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.31*	03/29/2021	84752831	325,660	328,510	2,850
		Ending Balance	\$30.19					
113102	02-07754	<i>YEARY, KACY</i>				<i>10038 CASTLE HWY</i>		
		Balance Forward	66.65	03/01/2021				
		Payment Credit Card	-66.65	03/08/2021				
		School Tax	1.71*	03/29/2021				
		WATER	57.11*	03/29/2021	83497727	685,190	692,130	6,940
		Ending Balance	\$58.82					
103274	02-07760	<i>RAINWATER, DAVID</i>				<i>10066 CASTLE HWY</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497264	249,170	250,180	1,010
		Ending Balance	\$20.33					
103277	02-07780	<i>STIVERS, BILLY JO</i>				<i>10175 CASTLE HWY</i>		
		Balance Forward	23.98	03/01/2021				
		Payment Bank Draft	-23.98	03/10/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.15*	03/29/2021	83497729	282,590	284,430	1,840
		Ending Balance	\$22.81					
110603	02-07800	<i>ENDRIS, DANNY OR BEVERLY</i>				<i>10174 CASTLE HWY</i>		
		Balance Forward	20.33	03/01/2021				



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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497335	312,220	313,250	1,030
		Ending Balance	\$20.33					
103278	02-07810	<i>STIVERS, BILLY JO</i>		<i>10175 CASTLE HWY BARN BARN</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498166	9,380	9,380	0
		Ending Balance	\$20.33					
116260	02-07830	<i>COUCH, JOSH &amp; JESSICA</i>		<i>10356 CASTLE HWY CARL COUCH, FATHER</i>				
		Balance Forward	88.46	03/01/2021				
		Late Fee	4.73	03/11/2021				
		Payment Credit Card	-93.29	03/18/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.39*	03/29/2021	83929235	457,670	461,800	4,130
		Ending Balance	\$39.44					
120470	02-07840	<i>ROBERTS, VERNON &amp; GENEAN</i>		<i>10381 CASTLE HWY</i>				
		Balance Forward	-73.61	03/01/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.29*	03/29/2021	83497985	477,620	480,890	3,270
		Ending Balance	\$-40.35					
103282	02-07850	<i>BLACK, DONALD RAY</i>		<i>10417 CASTLE HWY</i>				
		Balance Forward	40.42	03/01/2021				
		Payment Bank Draft	-40.42	03/10/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.49*	03/29/2021	83498510	466,400	469,980	3,580
		Ending Balance	\$35.52					
103285	02-07872	<i>BLACK, DONALD /SHIRLEY</i>		<i>10525 CASTLE HWY</i>				
		Balance Forward	32.67	03/01/2021				
		Payment Bank Draft	-32.67	03/10/2021				
		School Tax	1.05*	03/29/2021				
		WATER	35.05*	03/29/2021	83498085	385,780	389,440	3,660
		Ending Balance	\$36.10					
103286	02-07880	<i>BLACK, ORA F</i>		<i>10607 CASTLE HWY</i>				
		Balance Forward	26.62	03/01/2021				
		Payment Bank Draft	-26.62	03/10/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.92*	03/29/2021	83498486	279,190	281,280	2,090
		Ending Balance	\$24.64					
115503	02-07890	<i>RABER, ROMAN &amp; SUSAN</i>		<i>10712 CASTLE HWY</i>				
		Balance Forward	92.39	03/01/2021				
		Payment Check	-92.39	03/08/2021				
		School Tax	2.35*	03/29/2021				
		WATER	78.32*	03/29/2021	85364815	1,072,120	1,082,390	10,270
		Ending Balance	\$80.67					
103289	02-07900	<i>TIPTON, ROBERT &amp; DONNA</i>		<i>10829 CASTLE HWY</i>				
		Balance Forward	52.23	03/01/2021				
		Late Fee	5.22*	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-50.14	03/18/2021				
		School Tax	1.44*	03/29/2021				
		WATER	47.86*	03/29/2021	83497761	569,730	575,240	5,510
		Ending Balance	\$56.61					
114180	02-07905	<i>NETHERY, MARK</i>		<i>3 UNION CHURCH RD FARM</i>				
		Balance Forward	23.26	03/01/2021				
		Payment Check	-25.59	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87513451	44,960	45,290	330
		Ending Balance	\$18.00					
119210	02-07910	<i>NETHERY, MARK</i>		<i>11 UNION CHURCH RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-22.36	03/08/2021				
		School Tax	1.60*	03/29/2021				
		WATER	53.23*	03/29/2021	84488506	273,050	279,390	6,340
		Ending Balance	\$52.80					
103293	02-07920	<i>PERRY, DENNIS &amp; TAMMY</i>		<i>39 UNION CHURCH RD</i>				
		Balance Forward	92.21	03/01/2021				
		Ending Balance	\$92.21					
112686	02-07920	<i>ROGERS, JOEY &amp; GLENN</i>		<i>39 UNION CHURCH RD</i>				
		Balance Forward	36.03	03/01/2021				
		Payment Credit Card	-36.03	03/09/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.25*	03/29/2021	82989885	455,950	458,650	2,700
		Ending Balance	\$29.10					
101082	02-33600	<i>DEVARY, RAY</i>		<i>CASTLE HWY TENANT MINIMUM</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021				
		Ending Balance	\$20.33					
103304	03-08000	<i>HILL, PAUL DAVID</i>		<i>11135 CASTLE HWY</i>				
		Balance Forward	30.05	03/01/2021				
		Payment Check	-30.05	03/10/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.83*	03/29/2021	82416988	586,090	588,590	2,500
		Ending Balance	\$27.63					
120473	03-08005	<i>BRUNER, SHARON</i>		<i>11198 CASTLE HWY</i>				
		Balance Forward	39.69	03/01/2021				
		Late Fee	3.97*	03/11/2021				
		School Tax	2.25*	03/29/2021				
		WATER	74.97*	03/29/2021	84573324	735,710	745,410	9,700
		Ending Balance	\$120.88					
120270	03-08010	<i>DILLIE, CINDY</i>		<i>11213 CASTLE HWY</i>				
		Balance Forward	62.51	03/01/2021				
		Payment Credit Card	-62.51	03/02/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.91*	03/29/2021	82417003	370,430	372,800	2,370
		Ending Balance	\$26.69					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115127	03-08020	<i>MCKEE, DAVID &amp; TERESSA</i>			11410 CASTLE HWY			
		Balance Forward	-70.41	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82417002	235,630	237,090	1,460
		Ending Balance	\$-50.08					
119851	03-08025	<i>St Clair, Bryan</i>			11335 CASTLE HWY			
		Balance Forward	-9.52	03/01/2021				
		School Tax	1.46*	03/29/2021				
		WATER	48.57*	03/29/2021	85364973	708,050	713,670	5,620
		Ending Balance	\$40.51					
116404	03-08030	<i>YODER, HARRY R</i>			11489 CASTLE HWY ALSO JOE HERSHBERGER			
		Balance Forward	66.08	03/01/2021				
		Payment Check	-66.08	03/08/2021				
		School Tax	2.06*	03/29/2021				
		WATER	68.82*	03/29/2021	83525804	1,712,500	1,721,250	8,750
		Ending Balance	\$70.88					
116534	03-08032	<i>BARNETT, CHARLES</i>			20 ROBBIE LN			
		Balance Forward	140.26	03/01/2021				
		Ending Balance	\$140.26					
119648	03-08032	<i>NETHERY, KENNARD</i>			20 ROBBIE LN			
		Balance Forward	248.62	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498181	283,910	283,930	20
		Deposit Applied	-0.22*	03/29/2021				
		Deposit Applied	-75.00*	03/29/2021				
		Ending Balance	\$195.97					
114753	03-08033	<i>OLDS, RANDY</i>			345 ROBBIE LN			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84752833	61,340	61,590	250
		Ending Balance	\$20.33					
115019	03-08040	<i>YODER, RAYMOND &amp; SARAH</i>			11665 CASTLE HWY HARRY, CLARA & RACHEAL			
		Balance Forward	37.06	03/01/2021				
		Late Fee	3.71	03/11/2021				
		Payment Check	-40.77	03/24/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.18*	03/29/2021	82406780	384,440	386,990	2,550
		Ending Balance	\$28.00					
115425	03-08045	<i>HARKER/MOORE, ALYSSA/KYLE</i>			11779 CASTLE HWY			
		Balance Forward	26.19	03/01/2021				
		Payment Credit Card	-26.19	03/03/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.73*	03/29/2021	82407160	819,180	820,960	1,780
		Ending Balance	\$22.38					
103313	03-08060	<i>THOMPSON, MICHELLE</i>			11897 CASTLE HWY			
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086300	258,430	259,420	990
		Ending Balance	\$20.33					
103314	03-08070	<i>THOMPSON, MICHELLE / JAMES</i>				<i>198 ROBBIE LANE</i>		
		Balance Forward	83.58	03/01/2021				
		Payment Credit Card	-83.58	03/11/2021				
		School Tax	5.40*	03/29/2021				
		WATER	180.16*	03/29/2021	82406866	309,830	342,510	32,680
		Ending Balance	\$185.56					
119685	03-08080	<i>MILLER, MARVIN</i>				<i>12010 CASTLE HWY 743-1556</i>		
		Balance Forward	87.01	03/01/2021				
		Late Fee	8.70*	03/11/2021				
		Payment Check	-87.01	03/18/2021				
		School Tax	2.34*	03/29/2021				
		WATER	78.06*	03/29/2021	84754589	724,810	735,030	10,220
		Ending Balance	\$89.10					
103319	03-08100	<i>BRAMLETTE, VICTOR T</i>				<i>12258 CASTLE HWY</i>		
		Balance Forward	24.21	03/01/2021				
		Payment Check	-24.21	03/08/2021				
		School Tax	0.63*	03/29/2021				
		WATER	20.87*	03/29/2021	82406781	417,650	419,310	1,660
		Ending Balance	\$21.50					
116380	03-08110	<i>HERSHBERGER, JOE E &amp; DELILAH</i>				<i>12309 CASTLE HWY</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488527	742,230	743,170	940
		Ending Balance	\$20.33					
117370	03-08120	<i>CALVERT, ROBERT</i>				<i>12535 CASTLE HWY 878-0457</i>		
		Balance Forward	145.33	03/01/2021				
		Ending Balance	\$145.33					
114298	03-08130	<i>TINDLE &amp; DODD, MARY &amp; TIMOTHY</i>				<i>12583 CASTLE HWY</i>		
		Balance Forward	91.13	03/01/2021				
		Ending Balance	\$91.13					
115541	03-08143	<i>PRATHER, DAMIEN</i>				<i>12606 CASTLE HWY 2" METER</i>		
		Balance Forward	582.93	03/01/2021				
		Payment Check	-582.93	03/08/2021				
		School Tax	23.33*	03/29/2021				
		WATER	777.56*	03/29/2021	87604681	2,912,100	3,156,200	244,100
		Ending Balance	\$800.89					
115705	03-08152	<i>JOHNSON, MARK ERVIN</i>				<i>12693 CASTLE HWY</i>		
		Balance Forward	42.11	03/01/2021				
		Ending Balance	\$42.11					
103340	03-08180	<i>AYERS, JAMES</i>				<i>12780 CASTLE HWY</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.93*	03/29/2021	82406382	961,560	964,780	3,220
		Ending Balance	\$32.89					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103341	03-08190	<i>AYERS, EDNA</i>				12780 CASTLE HWY		
		Balance Forward	0.00	03/01/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.72*	03/29/2021	83498731	343,590	348,190	4,600
		Ending Balance	\$42.97					
118064	03-08195	<i>SMALLEY, EMILY &amp; MICHAEL</i>				12986 CASTLE HWY		
		Balance Forward	37.64	03/01/2021				
		Payment Bank Draft	-37.64	03/10/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.69*	03/29/2021	82406575	500,790	504,680	3,890
		Ending Balance	\$37.79					
103346	03-08200	<i>BREWER, GOLDIE</i>				13059 CASTLE HWY		
		Balance Forward	22.52	03/01/2021				
		Payment Check	-22.52	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406612	701,840	702,610	770
		Ending Balance	\$20.33					
112423	03-08205	<i>HARP, JOHN</i>				13100 CASTLE HWY OWNER		
		Balance Forward	155.98	03/01/2021				
		Ending Balance	\$155.98					
117500	03-08205	<i>PRATHER, DAMIEN</i>				13100 CASTLE HWY OWNER		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373295	34,110	34,110	0
		Ending Balance	\$20.33					
104366	03-08210	<i>JONES, L DOUGLAS</i>				134 UNION CHURCH RD		
		Balance Forward	24.86	03/01/2021				
		Late Fee	2.49*	03/11/2021				
		Payment Check	-24.86	03/15/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.77*	03/29/2021	82406576	477,600	479,950	2,350
		Ending Balance	\$29.03					
104368	03-08230	<i>RUCKER JR, FOUNTAIN</i>				321 UNION CHURCH RD		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.36*	03/29/2021	82407606	194,400	196,270	1,870
		Ending Balance	\$23.03					
104369	03-08240	<i>SHARP, GWENETH K</i>				333 UNION CHURCH RD		
		Balance Forward	26.39	03/01/2021				
		Late Fee	2.64	03/11/2021				
		Payment Check	-29.03	03/22/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.57*	03/29/2021	82406865	911,970	914,010	2,040
		Ending Balance	\$24.28					
104370	03-08250	<i>SHARP, RALPH K</i>				545 UNION CHURCH RD		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.81*	03/29/2021				
		WATER	27.04*	03/29/2021	82415996	258,040	260,570	2,530
		Ending Balance	\$27.85					
104372	03-08260	<i>PHELPS, CHARLES</i>		<i>571 UNION CHURCH RD BARN</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	60.16	03/01/2021				
		Payment Bank Draft	-60.16	03/10/2021				
		School Tax	1.58*	03/29/2021				
		WATER	52.65*	03/29/2021	87274610	308,940	315,190	6,250
		Ending Balance	\$54.23					
120734	03-08270	<i>CLARK, IRIS &amp; CHRISTOPHER</i>		<i>737 UNION CHURCH RD</i>				
		Balance Forward	53.50	03/01/2021				
		Late Fee	5.35	03/11/2021				
		Payment Credit Card	-58.85	03/16/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.35*	03/29/2021	82406839	974,970	979,800	4,830
		Ending Balance	\$44.65					
114269	03-08280	<i>CLARK, CHRIS</i>		<i>835 UNION CHURCH RD RENTAL</i>				
		Balance Forward	78.11	03/01/2021				
		Ending Balance	\$78.11					
120725	03-08280	<i>CLARK, CAROLYN</i>		<i>835 UNION CHURCH RD RENTAL</i>				
		Balance Forward	52.62	03/01/2021				
		Payment Check	-52.62	03/08/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.65*	03/29/2021	83495151	794,400	798,990	4,590
		Ending Balance	\$42.90					
104375	03-08290	<i>CLINE, AMY</i>		<i>943 UNION CHURCH RD</i>				
		Balance Forward	32.09	03/01/2021				
		Payment Credit Card	-32.09	03/08/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.13*	03/29/2021	83380890	579,170	581,430	2,260
		Ending Balance	\$25.88					
111726	03-08310	<i>MCCURRY, TOMMY L.</i>		<i>1001 UNION CHURCH RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	44.51	03/01/2021				
		Payment Credit Card	-44.51	03/11/2021				
		School Tax	1.20*	03/29/2021				
		WATER	40.16*	03/29/2021	83374871	559,460	563,840	4,380
		Ending Balance	\$41.36					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104387	03-08315	<i>WELCH, CHARLES</i>			<i>2453 BANTAS FORK RD 643-3951 CELL</i>			
		Balance Forward	22.01	03/01/2021				
		Payment Check	-22.01	03/10/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.30*	03/29/2021	82406447	1,076,790	1,079,920	3,130
		Ending Balance	\$32.24					
104388	03-08320	<i>BAPTIST CHURCH, UNION</i>			<i>333 UNION CHURCH RD 1222 UNION CHURCH RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82407591	108,230	108,300	70
		Ending Balance	\$20.33					
120609	03-08322	<i>O'NAN, BRAD</i>			<i>1101 UNION CHURCH RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.81*	03/29/2021	87754979	3,880	5,390	1,510
		Ending Balance	\$20.40					
120796	03-08328	<i>WURTSMITH, THOMAS</i>			<i>1413 UNION CHURCH RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86285507	9,110	9,110	0
		Ending Balance	\$20.33					
104389	03-08330	<i>NUTTER, JOHN R</i>			<i>1452 UNION CHURCH RD</i>			
		Balance Forward	50.73	03/01/2021				
		Payment Check	-50.73	03/11/2021				
		School Tax	1.74*	03/29/2021				
		WATER	57.89*	03/29/2021	82406603	750,630	757,690	7,060
		Ending Balance	\$59.63					
120869	03-08335	<i>HOSTETLER, MARLIN</i>			<i>1523 UNION CHURCH RD</i>			
		Balance Forward	39.24	03/01/2021				
		Payment Check	-39.24	03/11/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.71*	03/29/2021	87593934	17,010	20,480	3,470
		Ending Balance	\$34.72					
104390	03-08340	<i>TRUAX, TONY</i>			<i>1805 UNION CHURCH RD</i>			
		Balance Forward	23.40	03/01/2021				
		Payment Check	-23.40	03/08/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.73*	03/29/2021	82417001	376,530	378,310	1,780
		Ending Balance	\$22.38					
104391	03-08350	<i>TRUE, EVERETT</i>			<i>1923 UNION CHURCH RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82407573	122,550	123,010	460
		Ending Balance	\$20.33					
104392	03-08360	<i>TRUE, TERRY</i>			<i>2337 UNION CHURCH RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	80.35	03/01/2021				
		Payment Credit Card	-80.00	03/11/2021				
		Payment Credit Card	-80.00	03/11/2021				
		School Tax	1.92*	03/29/2021				
		WATER	63.84*	03/29/2021	82407595	682,140	690,120	7,980
		Ending Balance	\$-13.89					
103589	03-08370	<i>WOODS, VERNON</i>				<i>4850 WOODS PIKE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/18/2021				
		WATER	19.74*	03/18/2021	82407593	321,260	321,910	650
		Ending Balance	\$20.33					
121152	03-08370	<i>MCCUE, MICHAEL</i>				<i>4850 WOODS PIKE</i>		
New Service	05/01/2021							
		WATER Deposit	75.00	03/16/2021				
		Connection/Transfer	35.00	03/16/2021				
		Deposit Payment Credit Card	-75.00	03/17/2021				
		Payment Credit Card	-35.00	03/17/2021				
		Ending Balance	\$0.00					
103590	03-08380	<i>WILLHOITE, JULIUS</i>				<i>4913 WOODS PIKE</i>		
		Balance Forward	32.08	03/01/2021				
		Late Fee	3.21*	03/11/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.56*	03/29/2021	82407210	362,250	364,430	2,180
		Ending Balance	\$60.59					
103591	03-08390	<i>HANSEN, RYAN</i>				<i>5013 WOODS PIKE</i>		
		Balance Forward	49.76	03/01/2021				
		Payment Bank Draft	-49.76	03/10/2021				
		School Tax	1.68*	03/29/2021				
		WATER	56.08*	03/29/2021	82416989	586,800	593,580	6,780
		Ending Balance	\$57.76					
103592	03-08392	<i>ALLEN, SUE</i>				<i>5030 WOODS PIKE</i>		
		Balance Forward	350.33	03/01/2021				
		Late Fee	2.98*	03/11/2021				
		Payment Credit Card	-350.00	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374498	330,740	331,680	940
		Ending Balance	\$23.64					
114278	03-08394	<i>BECKLEY, DONNA</i>				<i>5034 WOODS PIKE 706-0177</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/15/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.26*	03/29/2021	85373214	211,530	214,090	2,560
		Ending Balance	\$30.11					
103598	03-08402	<i>MACKIN, NORM OR MABEL</i>				<i>5370 WOODS PIKE</i>		
		Balance Forward	26.39	03/01/2021				
		Payment Bank Draft	-26.39	03/10/2021				
		School Tax	1.39*	03/29/2021				
		WATER	46.24*	03/29/2021	82407145	574,650	579,910	5,260



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.63					
103599	03-08403	<i>WELLS, ARTHUR</i>				<i>5804 WOODS PIKE</i>		
		Balance Forward	23.33	03/01/2021				
		Payment Check	-23.33	03/10/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.23*	03/29/2021	84930291	99,030	100,740	1,710
		Ending Balance	\$21.87					
113168	03-08404	<i>YEARY, MARGIE</i>				<i>5551 WOODS PIKE</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83382206	15,170	15,170	0
		Ending Balance	\$22.36					
116628	03-08405	<i>VEECH, SCOTT &amp; MARI JO</i>				<i>5871 WOODS PIKE</i>		
		Balance Forward	82.83	03/01/2021				
		Late Fee	8.28	03/11/2021				
		Payment Credit Card	-91.11	03/17/2021				
		School Tax	2.32*	03/29/2021				
		WATER	77.17*	03/29/2021	85793581	468,330	478,380	10,050
		Ending Balance	\$79.49					
103603	03-08450	<i>MUDD, WM G</i>				<i>6060 WOODS PIKE</i>		
		Balance Forward	25.34	03/01/2021				
		Payment Check	-25.34	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990001	1,005,720	1,007,220	1,500
		Ending Balance	\$20.33					
103604	03-08460	<i>WELCH, JOHN E &amp; MARY</i>				<i>6141 WOODS PIKE</i>		
		Balance Forward	-54.37	03/01/2021				
		Payment Check	-600.00	03/10/2021				
		School Tax	1.32*	03/29/2021				
		WATER	43.85*	03/29/2021	82415920	941,420	946,320	4,900
		Ending Balance	\$-609.20					
103605	03-08470	<i>DOWNEY/RESIDENCE, SELBERT</i>				<i>6220 WOODS PIKE</i>		
		Balance Forward	20.78	03/01/2021				
		Payment Bank Draft	-20.78	03/10/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.60*	03/29/2021	82415834	265,170	267,920	2,750
		Ending Balance	\$29.46					
111734	03-08480	<i>ELMORE, LARRY</i>				<i>6298 WOODS PIKE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415835	161,640	162,760	1,120
		Ending Balance	\$20.33					
103609	03-08488	<i>MIRACLE, CHARLES E</i>				<i>6393 WOODS PIKE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	03/29/2021	82415844	79,000	79,020	20
		Ending Balance	\$20.33					
103608	03-08490	<i>ELMORE, VIRGINIA LYNN</i>				<i>6386 WOODS PK</i>		
		Balance Forward	32.17	03/01/2021				
		Payment Bank Draft	-32.17	03/10/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.62*	03/29/2021	82415838	407,610	410,080	2,470
		Ending Balance	\$27.42					
116246	03-08493	<i>MCQUEEN, RHONDA</i>				<i>6399 WOODS PIKE HOUSE</i>		
		Balance Forward	65.14	03/01/2021				
		Ending Balance	\$65.14					
120505	03-08493	<i>DOWNEY, CHRISTOPHER &amp; MEGAN</i>				<i>6399 WOODS PIKE HOUSE</i>		
		Balance Forward	46.70	03/01/2021				
		Payment Credit Card	-46.70	03/10/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	1.27*	03/29/2021				
		WATER	42.36*	03/29/2021	82989929	846,510	851,200	4,690
		Ending Balance	\$-31.46					
113552	03-08500	<i>DOWNEY, COLEMAN &amp; BARBARA</i>				<i>6398 WOODS PIKE OWNER</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415865	535,060	535,060	0
		Ending Balance	\$20.33					
110327	03-08510	<i>DWYER, RICHARD</i>				<i>6401 WOODS PIKE MODULAR</i>		
		Balance Forward	24.00	03/01/2021				
		Late Fee	2.07*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415957	281,420	282,660	1,240
		Ending Balance	\$46.40					
120865	03-08516	<i>MARLOW, RICHARD</i>				<i>6554 WOODS PIKE</i>		
		Balance Forward	27.49	03/01/2021				
		Payment Credit Card	-27.49	03/11/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.96*	03/29/2021	87353897	23,860	26,660	2,800
		Ending Balance	\$29.83					
103616	03-08520	<i>TURNER BOOTH, BETTY</i>				<i>6577 WOODS PIKE</i>		
		Balance Forward	90.55	03/01/2021				
		Payment Check	-90.55	03/05/2021				
		School Tax	2.63*	03/29/2021				
		WATER	87.55*	03/29/2021	82415951	625,980	638,010	12,030
		Ending Balance	\$90.18					
118839	03-08523	<i>MARLOW &amp; MARSHALL, NICHOLAS/SHANNON</i>				<i>6602 WOODS PIKE</i>		
		Balance Forward	7.29	03/01/2021				
		Payment Credit Card	-7.29	03/09/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.58*	03/29/2021	84265706	377,680	379,580	1,900
		Ending Balance	\$23.26					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103615	03-08525	<i>HUGHES, MICHAEL</i>			6687 WOODS PIKE HYDRANT			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415852	5,520	5,520	0
		Ending Balance	\$20.33					
103614	03-08528	<i>HUGHES, MICHAEL G</i>			6687 WOODS PIKE			
		Balance Forward	30.49	03/01/2021				
		Payment Check	-29.60	03/08/2021				
		Late Fee	0.09*	03/11/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.68*	03/29/2021	83634387	487,200	489,820	2,620
		Ending Balance	\$29.49					
120224	03-08530	<i>WILSON, ANITA</i>			6855 WOODS PIKE			
		Balance Forward	32.97	03/01/2021				
		Late Fee	3.30	03/11/2021				
		Payment Check	-36.27	03/17/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.44*	03/29/2021	85373709	264,890	268,040	3,150
		Ending Balance	\$32.38					
120293	03-08549	<i>HARDIN, TAYLOR</i>			6862 WOODS PIKE			
		Balance Forward	1.43	03/01/2021				
		Ending Balance	\$1.43					
120824	03-08549	<i>BOTH, COURTNEY</i>			6862 WOODS PIKE			
		Balance Forward	42.69	03/01/2021				
		Payment Credit Card	-42.69	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930168	106,030	106,950	920
		Ending Balance	\$20.33					
103623	03-08550	<i>LUCAS, MICHAEL</i>			6929 WOODS PIKE			
		Balance Forward	35.15	03/01/2021				
		Payment Bank Draft	-35.15	03/10/2021				
		School Tax	1.23*	03/29/2021				
		WATER	40.94*	03/29/2021	84930292	149,860	154,350	4,490
		Ending Balance	\$42.17					
112251	03-08551	<i>WOODS, JONAH</i>			6930 WOODS PIKE			
		Balance Forward	42.69	03/01/2021				
		Payment Credit Card	-42.69	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373743	231,620	231,650	30
		Ending Balance	\$20.33					
104547	03-08560	<i>BRYSON, NANCY</i>			1139 GEST RD			
		Balance Forward	48.70	03/01/2021				
		Payment Check	-48.70	03/08/2021				
		School Tax	1.23*	03/29/2021				
		WATER	40.87*	03/29/2021	83634822	874,860	879,340	4,480
		Ending Balance	\$42.10					
120743	03-08570	<i>ELSTON, GWENDOLYN</i>			655 GEST RD			
		Balance Forward	44.65	03/01/2021				

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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	-44.65	03/08/2021				
		School Tax	1.11*	03/29/2021				
		WATER	37.04*	03/29/2021	85520333	22,580	26,520	3,940
		Ending Balance	\$38.15					
116651	03-08580	<i>CARDWELL, JASON</i>		<i>653 GEST RD ALSO ANDRE UCHITEL</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498741	130,790	130,790	0
		Ending Balance	\$20.33					
104544	03-08588	<i>PARRISH, EARL</i>		<i>650 GEST RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406613	25,550	25,570	20
		Ending Balance	\$20.33					
117514	03-08590	<i>BUTTERFIELD, ANNETTE &amp; JOSH</i>		<i>602 GEST RD 232-5135 JOSH</i>				
		Balance Forward	46.30	03/01/2021				
		Late Fee	4.63*	03/11/2021				
		Payment Credit Card	-46.30	03/15/2021				
		School Tax	1.26*	03/29/2021				
		WATER	41.86*	03/29/2021	84207204	610,460	615,080	4,620
		Ending Balance	\$47.75					
117290	03-08595	<i>MISKELL, DENISE &amp; ROBERT</i>		<i>252 GEST RD</i>				
		Balance Forward	40.37	03/01/2021				
		Payment Credit Card	-50.00	03/05/2021				
		School Tax	1.34*	03/29/2021				
		WATER	44.82*	03/29/2021	85373344	534,420	539,460	5,040
		Ending Balance	\$36.53					
104539	03-08600	<i>YEARY, SHELBY &amp; LENA</i>		<i>222 GEST RD</i>				
		Balance Forward	44.43	03/01/2021				
		Payment Check	-44.43	03/08/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.85*	03/29/2021	82406784	559,820	563,310	3,490
		Ending Balance	\$34.87					
104537	03-08610	<i>DENNISON, MICHELLE</i>		<i>395 GEST RD</i>				
		Balance Forward	93.28	03/01/2021				
		Late Fee	5.31*	03/11/2021				
		Payment Credit Card	-50.00	03/19/2021				
		School Tax	1.31*	03/29/2021				
		WATER	43.78*	03/29/2021	82407583	1,011,230	1,016,120	4,890
		Ending Balance	\$93.68					
104536	03-08620	<i>PRIDMORE, MATT</i>		<i>295 GEST RD</i>				
		Balance Forward	45.99	03/01/2021				
		Payment Check	-45.99	03/08/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.83*	03/29/2021	82407574	810,760	814,670	3,910
		Ending Balance	\$37.93					
116817	03-08630	<i>HUTCHERSON, WAYDE</i>		<i>1288 GEST RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.62	03/01/2021				
		Payment Check	-26.62	03/10/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.36*	03/29/2021	87060456	48,040	50,050	2,010
		Ending Balance	\$24.06					
116335	03-08635	<i>DAVIS &amp; GAINES, DUSTIN &amp; KAYLA</i>				<i>1203 GEST RD</i>		
		Balance Forward	147.86	03/01/2021				
		Ending Balance	\$147.86					
118100	03-08635	<i>CLEMONS, SHANE</i>				<i>1203 GEST RD</i>		
		Balance Forward	12.40	03/01/2021				
		Payment Check	-62.40	03/08/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.45*	03/29/2021	83374843	860,240	863,110	2,870
		Ending Balance	\$-19.67					
104551	03-08638	<i>ALDRIDGE, BETTY S</i>				<i>1410 GEST RD</i>		
		Balance Forward	24.86	03/01/2021				
		Payment Check	-24.86	03/08/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.55*	03/29/2021	84891042	27,060	29,380	2,320
		Ending Balance	\$26.32					
119477	03-08640	<i>SHOUSE, KIM &amp; MAX</i>				<i>1407 GEST RD</i>		
		Balance Forward	55.29	03/01/2021				
		Payment Credit Card	-55.29	03/08/2021				
		School Tax	1.26*	03/29/2021				
		WATER	41.86*	03/29/2021	87059836	123,420	128,040	4,620
		Ending Balance	\$43.12					
104552	03-08650	<i>HUTCHERSON, GREG</i>				<i>1492 GEST RD</i>		
		Balance Forward	29.90	03/01/2021				
		Payment Credit Card	-29.90	03/08/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.75*	03/29/2021	82415954	456,630	459,260	2,630
		Ending Balance	\$28.58					
104553	03-08660	<i>HUTCHERSON, MICHAEL R</i>				<i>1549 GEST RD</i>		
		Balance Forward	41.36	03/01/2021				
		Payment Check	-41.36	03/10/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.32*	03/29/2021	82415855	662,360	666,340	3,980
		Ending Balance	\$38.44					
104554	03-08665	<i>COMMUNITY CHURCH, GRUBRIDGE</i>				<i>1727 GESTVILLE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415864	6,890	6,890	0
		Ending Balance	\$20.33					
104555	03-08670	<i>DICKMAN, VERLIN O &amp; GARY</i>				<i>1779 GEST RD 356-8498</i>		
		Balance Forward	23.19	03/01/2021				
		Late Fee	2.32*	03/11/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.36*	03/29/2021	83497996	173,620	178,170	4,550

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$68.11					
104556	03-08680	<i>DOWNEY, G R</i>				1794 GEST RD		
		Balance Forward	34.35	03/01/2021				
		Payment Check	-37.79	03/08/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.23*	03/29/2021	82415952	481,770	484,750	2,980
		Ending Balance	\$27.70					
104557	03-08690	<i>MATTINGLY, ANN</i>				1904 GEST RD		
		Balance Forward	61.72	03/01/2021				
		Ending Balance	\$61.72					
118775	03-08690	<i>ARVIN, DANIELLE</i>				1904 GEST RD		
		Balance Forward	51.51	03/01/2021				
		Late Fee	5.15*	03/11/2021				
		School Tax	1.92*	03/29/2021				
		WATER	63.91*	03/29/2021	82990960	386,470	394,460	7,990
		Ending Balance	\$122.49					
104560	03-08710	<i>WEBB, JAMES E</i>				2092 GEST RD		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82407569	135,820	136,230	410
		Ending Balance	\$20.33					
120768	03-08715	<i>BAILEY-GALLAGHER, BARBARA</i>				2113 GEST RD		
		Balance Forward	30.78	03/01/2021				
		Payment Check	-30.78	03/02/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.81*	03/29/2021	85520335	5,950	10,140	4,190
		Ending Balance	\$39.97					
104562	03-08730	<i>SMITH, DENNIS L</i>				2284 GEST RD 643-5745		
		Balance Forward	36.03	03/01/2021				
		Payment Bank Draft	-36.03	03/10/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.44*	03/29/2021	82406779	611,950	615,100	3,150
		Ending Balance	\$32.38					
111333	03-08740	<i>KEITH, MARILYN</i>				2333 GEST RD		
		Balance Forward	86.96	03/01/2021				
		Ending Balance	\$86.96					
104566	03-08750	<i>SMITH, DENNIS &amp; DENISE</i>				2340 GEST RD.		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406868	272,980	272,980	0
		Ending Balance	\$20.33					
104568	03-08760	<i>CORUM, STANLEY OR JOYCE</i>				2390 GEST RD		
		Balance Forward	-8.61	03/01/2021				
		Payment Check	-20.00	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406611	294,530	295,770	1,240

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-8.28					
104569	03-08770	<i>BYRD, RAYMOND</i>				<i>2429 GEST RD BOBBY BYRD LIVES THERE</i>		
		Balance Forward	49.56	03/01/2021				
		Payment Bank Draft	-49.56	03/10/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.27*	03/29/2021	82407597	377,090	382,050	4,960
		Ending Balance	\$45.60					
104571	03-08790	<i>ALDRIDGE, GLADYS</i>				<i>2578 GEST RD</i>		
		Balance Forward	0.06	03/01/2021				
		Late Fee	0.01*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82407596	287,430	287,430	0
		Ending Balance	\$20.40					
104572	03-08800	<i>KELLEY, ROBERT</i>				<i>2608 GEST RD 410-8299</i>		
		Balance Forward	45.01	03/01/2021				
		Payment Credit Card	-45.01	03/02/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.66*	03/29/2021	82407571	946,250	950,700	4,450
		Ending Balance	\$41.88					
104576	03-08820	<i>MILLS, JOY OR JASON</i>				<i>2758 GEST RD</i>		
		Balance Forward	82.44	03/01/2021				
		Payment Credit Card	-85.00	03/11/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.40*	03/29/2021	82407592	480,880	484,730	3,850
		Ending Balance	\$34.93					
104579	03-08830	<i>MOORE, TERRY D</i>				<i>2860 GEST RD</i>		
		Balance Forward	32.53	03/01/2021				
		Payment Check	-32.53	03/08/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.04*	03/29/2021	82407594	561,930	564,600	2,670
		Ending Balance	\$28.88					
119560	03-08833	<i>ROLLINS, CHARLES</i>				<i>3054 GEST RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87340968	25,390	25,390	0
		Ending Balance	\$20.33					
117717	03-08835	<i>MORGAN, GREG</i>				<i>217 WHITE OAK RD</i>		
		Balance Forward	-62.67	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84573008	47,070	47,070	0
		Ending Balance	\$-42.34					
113447	03-08840	<i>MOORE, PAMELA</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	68.40	03/01/2021				
		Ending Balance	\$68.40					
115740	03-08840	<i>MANLEY/BROCK, MATT/JAMIE</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	170.90	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$170.90					
117008	03-08840	<i>HANNON &amp; BECKLEY, JENNIFER &amp; LARRY</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	62.44	03/01/2021				
		Ending Balance	\$62.44					
110983	03-08842	<i>DOWNEY, COLEMAN</i>				<i>292 HARPERS FERRY RD</i>		
		Balance Forward	91.31	03/01/2021				
		Payment Credit Card	-91.31	03/11/2021				
		School Tax	2.18*	03/29/2021				
		WATER	72.83*	03/29/2021	82407572	462,140	471,510	9,370
		Ending Balance	\$75.01					
116683	03-08845	<i>CHAD DRUIN, FLOYD SCHANZ</i>				<i>1538 HARPERS FERRY RD HUNTING CABIN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/02/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87739997	2,590	2,590	0
		Ending Balance	\$20.33					
104351	03-08860	<i>FARM, WOODCOCK</i>				<i>2189 HARPERS FERRY RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990065	298,000	298,000	0
		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	03/01/2021				
		Payment Check	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82407567	751,520	751,520	0
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
104349	03-08880	<i>RICHMOND, RUSSELL</i>				<i>2348 HARPERS FERRY RD</i>		
		Balance Forward	197.82	03/01/2021				
		Payment Credit Card	-197.82	03/02/2021				
		School Tax	2.11*	03/29/2021				
		WATER	70.18*	03/29/2021	82406614	729,260	738,220	8,960
		Ending Balance	\$72.29					
120103	03-08890	<i>WINTERS, KEITH</i>				<i>2404 HARPERS FERRY RD</i>		
		Balance Forward	23.67	03/01/2021				
		Late Fee	2.37*	03/11/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.65*	03/29/2021	82891182	349,930	351,700	1,770
		Ending Balance	\$48.34					
110061	03-08910	<i>LECOMPTE, RICHIE</i>				<i>2448 HARPERS FERRY RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406615	212,670	213,610	940
		Ending Balance	\$20.33					
104648	03-08920	<i>ARNOLD, OWEN</i>				<i>2565 HARPERS FERRY RD 514-3997</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Check	-20.00	03/08/2021				
		Late Fee	0.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82407570	362,860	362,860	0
		Ending Balance	\$20.69					
104652	03-08940	<i>STIVERS, CATHERINE</i>			<i>2589 HARPERS FERRY RD</i>			
		Balance Forward	27.85	03/01/2021				
		Payment Check	-27.85	03/08/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.38*	03/29/2021	82406648	156,270	157,860	1,590
		Ending Balance	\$20.99					
112009	03-08942	<i>ARNOLD, DONALD RAY</i>			<i>2575 HARPERS FERRY RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406904	141,490	142,610	1,120
		Ending Balance	\$20.33					
104654	03-08946	<i>COOPER, SAM</i>			<i>2740 HARPERS FERRY RD</i>			
		Balance Forward	82.92	03/01/2021				
		Ending Balance	\$82.92					
120138	03-08946	<i>SMITH, CRYSTAL</i>			<i>2740 HARPERS FERRY RD</i>			
		Balance Forward	48.59	03/01/2021				
		Ending Balance	\$48.59					
104655	03-08950	<i>MARSHALL, SHIRLEY</i>			<i>2789 HARPERS FERRY RD</i>			
		Balance Forward	20.85	03/01/2021				
		Payment Check	-20.85	03/08/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.24*	03/29/2021	82406898	424,740	426,310	1,570
		Ending Balance	\$20.85					
120397	03-08955	<i>FINNEY, KENDALL</i>			<i>24 ALBERTMO/HARPERS FERRY 667-2924</i>			
		Balance Forward	20.00	03/01/2021				
		Late Fee	2.00*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932192	92,790	93,720	930
		Ending Balance	\$42.33					
104659	03-08960	<i>CRAIGMYLE, JOHN &amp; DONNA</i>			<i>3268 HARPERS FERRY RD</i>			
		Balance Forward	-7.07	03/01/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.07*	03/29/2021	82406899	873,730	878,380	4,650
		Ending Balance	\$36.26					
104660	03-08970	<i>SNIDER/CRAIGMYLE, HUBBERT/DONNA</i>			<i>3554 HARPERS FERRY RD DONNA IS DAUGHTER</i>			
		Balance Forward	46.92	03/01/2021				
		Late Fee	3.84*	03/11/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.06*	03/29/2021	82406375	504,770	507,020	2,250
		Ending Balance	\$76.57					
104661	03-08980	<i>SNIDER, TIMMY S</i>			<i>3811 HARPERS FERRY RD</i>			
		Balance Forward	-58.11	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.71*	03/29/2021				
		WATER	23.57*	03/29/2021	82406466	616,050	618,090	2,040
		Ending Balance	\$-33.83					
120156	03-08990	<i>ROBINSON, ELLA</i>			<i>4031 HARPERS FERRY RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82416908	399,360	399,690	330
		Ending Balance	\$20.33					
121172	03-08990	<i>BRADLEY, CONSTANCE</i>			<i>4031 HARPERS FERRY RD</i>			
		WATER Deposit	75.00	03/25/2021				
		Connection/Transfer	35.00	03/25/2021				
		Deposit Payment Credit Card	-75.00	03/26/2021				
		Payment Credit Card	-35.00	03/26/2021				
		Ending Balance	\$0.00					
104664	03-09000	<i>THOMAS, MIKE</i>			<i>4476 HARPERS FERRY RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.57*	03/29/2021	82406454	343,500	345,540	2,040
		Ending Balance	\$24.28					
104665	03-09007	<i>HANCE, RALPH</i>			<i>391 CARTERS RD</i>			
		Balance Forward	26.76	03/01/2021				
		Payment Bank Draft	-26.76	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634783	336,030	336,540	510
		Ending Balance	\$20.33					
119601	03-09008	<i>BURRY, MICHAEL</i>			<i>415 CARTERS RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87513152	390	400	10
		Ending Balance	\$20.33					
104666	03-09009	<i>FINNEY, COY</i>			<i>512 CARTERS RD</i>			
		Balance Forward	41.58	03/01/2021				
		Payment Credit Card	-41.58	03/11/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.72*	03/29/2021	82406387	825,380	829,980	4,600
		Ending Balance	\$42.97					
104667	03-09010	<i>FINNEY, WILLANNA</i>			<i>566 CARTERS RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	03/29/2021	82406376	85,750	86,030	280
		Ending Balance	\$20.33					
104671	03-09050	MOORE, CHARLES RAY		1114 CARTERS RD HOUSE				
		Balance Forward	45.17	03/01/2021				
		Payment Bank Draft	-45.17	03/10/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.80*	03/29/2021	82407146	817,290	821,760	4,470
		Ending Balance	\$42.02					
109610	03-09051	MOORE, CHARLES RAY		1114 CARTERS RD BARN BARN				
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415892	259,630	260,010	380
		Ending Balance	\$20.33					
104672	03-09060	SNOW, MELVIN		1293 CARTERS RD				
		Balance Forward	29.03	03/01/2021				
		Payment Check	-29.03	03/08/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.76*	03/29/2021	82407121	610,220	612,710	2,490
		Ending Balance	\$27.56					
120009	03-09070	OWENS, KIM		1347 CARTERS RD				
		Balance Forward	25.01	03/01/2021				
		Payment Credit Card	-25.01	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.51*	03/29/2021	82406445	348,940	350,830	1,890
		Ending Balance	\$23.19					
111171	03-09078	SMITH, JUSTIN		152 WALLACE RD				
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406379	290,590	291,510	920
		Ending Balance	\$20.33					
104674	03-09080	BEVERLY, CAROLYN		298 WALLACE RD				
		Balance Forward	20.55	03/01/2021				
		Payment Check	-20.55	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406449	407,810	409,260	1,450
		Ending Balance	\$20.33					
118544	03-09081	WEIHE, KARY		WALLACE RD 1378 ALBERT MOORE RD				
		Balance Forward	171.00	03/01/2021				
		Payment Credit Card	-171.00	03/10/2021				
		School Tax	26.11*	03/29/2021				
		WATER	870.21*	03/29/2021	87274617	427,900	706,060	278,160
		Ending Balance	\$896.32					
104675	03-09082	WEBSTER, BRENDA		297 WALLACE RD				
		Balance Forward	49.03	03/01/2021				
		Late Fee	4.90*	03/11/2021				
		School Tax	1.43*	03/29/2021				
		WATER	47.60*	03/29/2021	82406463	614,170	619,640	5,470

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$102.96					
114927	03-09095	<i>MARSHALL, MICHAEL</i>				<i>1441 CARTERS RD</i>		
		Balance Forward	58.78	03/01/2021				
		Payment Check	-60.00	03/03/2021				
		School Tax	1.68*	03/29/2021				
		WATER	56.14*	03/29/2021	84927357	394,910	401,700	6,790
		Ending Balance	\$56.60					
112874	03-09097	<i>KNIGHT, JAMES JR</i>				<i>1562 CARTERS RD</i>		
		Balance Forward	63.09	03/01/2021				
		Payment Credit Card	-63.09	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415894	217,560	218,690	1,130
		Ending Balance	\$20.33					
104683	03-09100	<i>MURRAY, FRANK OR BESSIE</i>				<i>1586 CARTERS RD</i>		
		Balance Forward	29.10	03/01/2021				
		Payment Check	-29.10	03/08/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.48*	03/29/2021	82406378	589,660	592,110	2,450
		Ending Balance	\$27.27					
104682	03-09110	<i>KNIGHT, WILLIAM A.</i>				<i>1598 CARTERS RD</i>		
		Balance Forward	122.99	03/01/2021				
		Payment Check	-122.99	03/08/2021				
		School Tax	3.15*	03/29/2021				
		WATER	104.94*	03/29/2021	84754639	590,990	606,340	15,350
		Ending Balance	\$108.09					
118252	03-09113	<i>FERHATBEGOVIC, SEJLA</i>				<i>1609 CARTERS RD NEW HOUSE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87059440	17,640	17,860	220
		Ending Balance	\$20.33					
118251	03-09122	<i>SAUNDERS, STEVE</i>				<i>1751 CARTERS RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87059422	2,540	2,540	0
		Ending Balance	\$20.33					
117476	03-09125	<i>BOYD, WAYNE</i>				<i>2097 CARTERS RD</i>		
		Balance Forward	-28.68	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406377	1,910,790	1,910,790	0
		Ending Balance	\$-8.35					
111672	03-09138	<i>SHIELDS, RAYMOND</i>				<i>2439 LOCKPORT FALLIS RD</i>		
		Balance Forward	20.84	03/01/2021				
		Payment Credit Card	-25.00	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84752268	89,890	89,890	0
		Ending Balance	\$16.17					
104641	03-09139	<i>SHIELDS, JOHN SHERMAN</i>				<i>2459 LOCKPORT FALLIS RD NEXT TO DRIVE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406448	12,750	12,750	0
		Ending Balance	\$20.33					
104644	03-09150	<i>SNIDER, BRYAN OR LYNN</i>			2637 LOCKPORT FALLIS RD			
		Balance Forward	160.78	03/01/2021				
		Ending Balance	\$160.78					
119021	03-09150	<i>BEVERLY, CALVIN</i>			2637 LOCKPORT FALLIS RD			
		Balance Forward	28.29	03/01/2021				
		Late Fee	2.83*	03/11/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.90*	03/29/2021	82406423	522,780	525,290	2,510
		Ending Balance	\$58.83					
118073	03-09160	<i>QUIRE, MARK</i>			11 LECOMPTES BOTTOM RD			
		Balance Forward	80.07	03/01/2021				
		Ending Balance	\$80.07					
118456	03-09160	<i>WOODS, CHASITY</i>			11 LECOMPTES BOTTOM RD			
		Balance Forward	202.48	03/01/2021				
		Ending Balance	\$202.48					
121042	03-09160	<i>STRANGE, EDITH</i>			11 LECOMPTES BOTTOM RD			
		Balance Forward	-35.00	03/01/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.93*	03/29/2021	83929196	273,990	277,210	3,220
		Ending Balance	-\$2.11					
111140	03-09170	<i>WILSON, KATHY</i>			2803 LOCKPORT FALLIS RD			
		Balance Forward	44.72	03/01/2021				
		Payment Bank Draft	-44.72	03/10/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.23*	03/29/2021	82406350	554,870	559,260	4,390
		Ending Balance	\$41.44					
104647	03-09180	<i>CRAIGMYLE, SCOTT</i>			CLEMENTS BOTTOM RD MEX			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406346	19,790	19,790	0
		Ending Balance	\$20.33					
104329	03-09190	<i>FLOYD, EARL</i>			CLEMENTS BOTTOM RD FARM			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406386	346,810	346,810	0
		Ending Balance	\$20.33					
118812	03-09198	<i>CRAIGMYLE, SCOTT W</i>			CLEMENTS BOTTOM			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87274721	14,010	14,010	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
104332	03-09200	<i>FLOYD, EARL</i>		<i>617 CLEMENTS BOTTOM RD HOUSE</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207229	287,900	287,900	0
		Ending Balance	\$20.33					
120328	03-09203	<i>FLOYD, EARL</i>		<i>930 CLEMENTS BOTTOM RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
120328	03-09203	WATER	19.74*	03/29/2021	87772083	47,390	47,470	80
					83380252	244,790	244,790	0
								80
		Ending Balance	\$20.33					
104333	03-09205	<i>CLEMENTS, JOHN MARK</i>		<i>1142 CLEMENTS BOTTOM RD</i>				
		Balance Forward	62.76	03/01/2021				
		Payment Credit Card	-62.76	03/03/2021				
		School Tax	2.05*	03/29/2021				
		WATER	68.37*	03/29/2021	83633662	810,690	819,370	8,680
		Ending Balance	\$70.42					
115289	03-09220	<i>GOLDSBERRY, JANET</i>		<i>1262 CLEMENTS BOTTOM RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406478	225,210	226,700	1,490
		Ending Balance	\$20.33					
114380	03-09225	<i>SNIDER, STEWART &amp; CATHY</i>		<i>1261 CLEMENTS BOTTOM RD</i>				
		Balance Forward	-13.63	03/01/2021				
		Payment Check	-20.00	03/03/2021				
		Payment Check	-30.00	03/11/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.72*	03/29/2021	82416458	483,900	487,090	3,190
		Ending Balance	\$-30.96					
104337	03-09240	<i>CRAIGMYLE/FLOYD, BILLY/EARL</i>		<i>CLEMENTS BOTTOM RD GREENHOUSE</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406450	128,750	128,750	0
		Ending Balance	\$20.33					
117317	03-09245	<i>SNIDER, JOHNATHAN &amp; BRITT</i>		<i>458 CLEMENTS BOTTOM ROAD</i>				
		Balance Forward	36.40	03/01/2021				
		Payment Credit Card	-36.40	03/11/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.29*	03/29/2021	84859518	196,060	200,600	4,540
		Ending Balance	\$42.53					
104338	03-09250	<i>BRUCE &amp; DOROTHY, EUGENE</i>		<i>362 CLEMENTS BOTTOM SPUR HOUSE</i>				
		Balance Forward	31.87	03/01/2021				
		Payment Bank Draft	-31.87	03/10/2021				
		School Tax	0.91*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.30*	03/29/2021	82406415	824,850	827,840	2,990
		Ending Balance	\$31.21					
104341	03-09265	<i>BRUCE, LARRY</i>		<i>2187 CLEMENTS BOTTOM RD</i>				
		Balance Forward	28.08	03/01/2021				
		Payment Bank Draft	-28.08	03/10/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.85*	03/29/2021	82415991	655,850	659,340	3,490
		Ending Balance	\$34.87					
104638	03-09280	<i>HAMILTON, JOSEPH &amp; FANNIE</i>		<i>2359 FALLIS GEST RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.28*	03/29/2021	82407582	68,640	72,050	3,410
		Ending Balance	\$34.28					
120268	03-09295	<i>RICE, MECHELL</i>		<i>105 GESTVILLE CIR</i>				
		Balance Forward	11.22	03/01/2021				
		Payment Check	-11.22	03/10/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.16*	03/29/2021	83929612	303,740	305,440	1,700
		Ending Balance	\$21.79					
104635	03-09300	<i>HAYDEN, ANGELA &amp; STEPHEN</i>		<i>185 GESTVILLE CIR</i>				
		Balance Forward	25.08	03/01/2021				
		Payment Bank Draft	-25.08	03/10/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.78*	03/29/2021	82406587	499,490	501,560	2,070
		Ending Balance	\$24.49					
104633	03-09310	<i>BLACK, JAMES</i>		<i>223 GESTVILLE CIR</i>				
		Balance Forward	103.06	03/01/2021				
		Ending Balance	\$103.06					
115570	03-09320	<i>MAGGARD JR, CLARENCE &amp; BERTHA</i>		<i>2970 GEST RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207597	98,000	98,050	50
		Ending Balance	\$20.33					
104630	03-09330	<i>CRAIGMYLE/BLYTHE, LORETTA/WENDY</i>		<i>2998 FALLIS GEST RD</i>				
		Balance Forward	368.51	03/01/2021				
		Late Fee	4.71*	03/11/2021				
		Payment Credit Card	-200.00	03/25/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.41*	03/29/2021	82415956	645,690	651,440	5,750
		Ending Balance	\$224.11					
104628	03-09340	<i>CRAIGMYLE, CLARENCE</i>		<i>3026 GEST RD</i>				
		Balance Forward	30.19	03/01/2021				
		Payment Check	-30.19	03/08/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.48*	03/29/2021	82415887	433,400	435,710	2,310
		Ending Balance	\$26.24					
104627	03-09350	<i>RAISOR, HAROLD</i>		<i>3111 FALLIS GEST RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415853	178,110	179,090	980
		Ending Balance	\$20.33					
104626	03-09360	<i>KELLEY, GLADYS</i>				<i>3132 FALLIS GEST RD</i>		
		Balance Forward	25.67	03/01/2021				
		Payment Bank Draft	-25.67	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.79*	03/29/2021	82415828	471,720	473,650	1,930
		Ending Balance	\$23.47					
118689	03-09362	<i>GLASTETTER &amp; GARTNER, ERICA &amp; ROBERT</i>				<i>3226 FALLIS GEST RD</i>		
		Balance Forward	37.64	03/01/2021				
		Late Fee	3.76*	03/11/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.74*	03/29/2021	82415856	664,460	667,370	2,910
		Ending Balance	\$72.03					
120873	03-09365	<i>GLASTETTER, SUSAN</i>				<i>3225 FALLIS GEST RD</i>		
		Balance Forward	57.15	03/01/2021				
		Payment Check	-62.87	03/10/2021				
		School Tax	3.09*	03/29/2021				
		WATER	102.95*	03/29/2021	84930348	284,270	299,240	14,970
		Ending Balance	\$100.32					
104621	03-09370	<i>U S LOCK KY RIVER #3</i>				<i>8728 GEST RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415845	110,430	110,450	20
		Ending Balance	\$20.33					
104622	03-09375	<i>THOMPSON, BRUCE N</i>				<i>8725 GEST RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82407152	89,540	90,170	630
		Ending Balance	\$20.33					
104620	03-09380	<i>BROUGHTON, ROBERT DARRELL</i>				<i>8709 GEST RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406362	268,610	269,560	950
		Ending Balance	\$20.33					
104618	03-09400	<i>BROUGHTON, DONALD</i>				<i>8659 GEST RD</i>		
		Balance Forward	49.23	03/01/2021				
		Payment Check	-49.23	03/10/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.67*	03/29/2021	82406364	442,850	447,020	4,170
		Ending Balance	\$39.83					
118561	03-09408	<i>PENDERGRASS, BONNIE &amp; TOM</i>				<i>7767 GEST RD</i>		
		Balance Forward	71.48	03/01/2021				



## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	7.15	03/11/2021				
		Payment Credit Card	-78.63	03/15/2021				
		School Tax	1.69*	03/29/2021				
		WATER	56.27*	03/29/2021	82406481	503,570	510,380	6,810
		Ending Balance	\$57.96					
104615	03-09420	<i>LAWHORN, DAVID</i>				<i>7536 GEST RD</i>		
		Balance Forward	-3.60	03/01/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.30*	03/29/2021	82407147	401,220	404,350	3,130
		Ending Balance	\$28.64					
104613	03-09430	<i>WELCH, DANIEL H</i>				<i>7530 GEST RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085550	210,690	210,720	30
		Ending Balance	\$20.33					
110705	03-09432	<i>RIGGS, GLENDA</i>				<i>1261 STEVENS BRANCH RD</i>		
		Balance Forward	28.22	03/01/2021				
		Late Fee	2.82*	03/11/2021				
		Payment Check	-28.22	03/15/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.11*	03/29/2021	85491516	104,630	107,170	2,540
		Ending Balance	\$30.74					
104612	03-09440	<i>ROBINSON, LEON</i>				<i>7418 GEST RD</i>		
		Balance Forward	30.70	03/01/2021				
		Payment Check	-30.70	03/10/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.21*	03/29/2021	84890502	366,830	368,960	2,130
		Ending Balance	\$24.94					
120240	03-09450	<i>HAYDEN, ANGELA</i>				<i>7245 GEST RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406416	228,030	228,560	530
		Ending Balance	\$20.33					
119626	03-09460	<i>DESPAIN, JEREMY A</i>				<i>7039 GEST RD</i>		
		Balance Forward	32.89	03/01/2021				
		Late Fee	3.29	03/11/2021				
		Payment Credit Card	-36.18	03/16/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.52*	03/29/2021	82415936	270,810	273,830	3,020
		Ending Balance	\$31.44					
104604	03-09470	<i>O'BRIEN, ROBERT L</i>				<i>6929 GEST RD</i>		
		Balance Forward	34.49	03/01/2021				
		Payment Bank Draft	-34.49	03/10/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.81*	03/29/2021	82415965	775,870	778,790	2,920
		Ending Balance	\$30.70					
119013	03-09490	<i>SHIRLEY, MARTI &amp; DAVID</i>				<i>6685 GEST RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.38	03/01/2021				
		Ending Balance	\$42.38					
119465	03-09490	<i>DAVIS, AMANDA</i>				<i>6685 GEST RD</i>		
		Balance Forward	101.59	03/01/2021				
		Ending Balance	\$101.59					
120337	03-09490	<i>MANLEY, BOBBY</i>				<i>6685 GEST RD</i>		
		Balance Forward	29.71	03/01/2021				
		Payment Credit Card	-29.71	03/08/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.20*	03/29/2021	82092584	433,930	436,200	2,270
		Ending Balance	\$25.96					
104601	03-09510	<i>McGUIRE, BRIAN</i>				<i>44 BROUGHTON LN</i>		
		Balance Forward	24.35	03/01/2021				
		Payment Check	-24.35	03/02/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.36*	03/29/2021	82415962	501,870	503,740	1,870
		Ending Balance	\$23.03					
118800	03-09515	<i>CARPENTER, GREG</i>				<i>59 BROUGHTON LN</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85793636	323,020	323,170	150
		Ending Balance	\$22.36					
112622	03-09520	<i>SPURR, CASEY</i>				<i>91 BROUGHTON LN</i>		
		Balance Forward	71.07	03/01/2021				
		Ending Balance	\$71.07					
119194	03-09520	<i>CALVERT, TIM</i>				<i>91 BROUGHTON LN</i>		
		Balance Forward	58.76	03/01/2021				
		Late Fee	5.88	03/11/2021				
		Payment Credit Card	-64.64	03/16/2021				
		School Tax	1.52*	03/29/2021				
		WATER	50.58*	03/29/2021	85391719	673,010	678,940	5,930
		Ending Balance	\$52.10					
104597	03-09525	<i>BROUGHTON, TOM</i>				<i>6482 GEST RD</i>		
		Balance Forward	181.71	03/01/2021				
		Ending Balance	\$181.71					
110123	03-09530	<i>MOODY, WYATT</i>				<i>6347 GEST RD</i>		
		Balance Forward	74.09	03/01/2021				
		Payment Check	-74.09	03/10/2021				
		School Tax	2.29*	03/29/2021				
		WATER	76.20*	03/29/2021	82406381	868,000	877,890	9,890
		Ending Balance	\$78.49					
120663	03-09540	<i>RAISOR, JOSH</i>				<i>6263 GEST RD</i>		
		Balance Forward	69.56	03/01/2021				
		Payment Check	-69.56	03/08/2021				
		School Tax	5.25*	03/29/2021				
		WATER	174.86*	03/29/2021	82406441	226,340	257,700	31,360

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$180.11					
104594	03-09550	<i>CHURCH, ORVILLE BAPTIST</i>				<i>GEST RD</i>		
		Balance Forward	20.78	03/01/2021				
		Payment Bank Draft	-20.78	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406443	529,890	531,090	1,200
		Ending Balance	\$20.33					
117558	03-09570	<i>ADAMS, PATRICIA</i>				<i>5219 GEST RD</i>		
		Balance Forward	32.97	03/01/2021				
		Payment Credit Card	-32.97	03/04/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.61*	03/29/2021	85373791	337,990	340,600	2,610
		Ending Balance	\$28.44					
113836	03-09584	<i>ADAMS, THOMAS W</i>				<i>4959 GESTRD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498459	274,490	275,520	1,030
		Ending Balance	\$20.33					
118968	03-09586	<i>MERRITT, SHANA</i>				<i>4881 GEST RD</i>		
		Balance Forward	52.23	03/01/2021				
		Payment Credit Card	-52.23	03/10/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.76*	03/29/2021	82407136	499,350	504,690	5,340
		Ending Balance	\$48.16					
104588	03-09590	<i>GOODMAN, RAYMOND</i>				<i>4787 GEST RD</i>		
		Balance Forward	21.14	03/01/2021				
		Payment Check	-21.14	03/09/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.93*	03/29/2021	82406914	459,900	461,850	1,950
		Ending Balance	\$23.62					
117018	03-09598	<i>HEIL, FRANK</i>				<i>4599 GEST ROAD HYDRANT</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85794629	418,980	419,170	190
		Ending Balance	\$20.33					
115631	03-09600	<i>HOULE, LISA</i>				<i>4593 GEST RD</i>		
		Balance Forward	22.67	03/01/2021				
		Payment Check	-22.67	03/11/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.82*	03/29/2021	82415935	515,340	517,980	2,640
		Ending Balance	\$28.65					
120712	03-09601	<i>HOULE, LISA</i>				<i>4593 GEST RD</i>		
		Balance Forward	23.91	03/01/2021				
		Payment Bank Draft	-23.91	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.58*	03/29/2021	87753316	13,210	14,970	1,760
		Ending Balance	\$22.23					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
104501	03-09614	<i>MAGNESS, TIMOTHY &amp; SALLY</i>			135 LECOMPTES BOTTOM RD			
		Balance Forward	-54.97	03/01/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.85*	03/29/2021	82407138	994,780	998,270	3,490
		Ending Balance	\$-20.10					
118683	03-09615	<i>GETTINGS JR, JOE &amp; KATHY</i>			150 LECOMPTES BOTTOM RD			
		Balance Forward	119.97	03/01/2021				
		Ending Balance	\$119.97					
119635	03-09615	<i>RIBIJ, KIMBERLEY</i>			150 LECOMPTES BOTTOM RD			
		Balance Forward	40.62	03/01/2021				
		Payment Credit Card	-100.00	03/02/2021				
		School Tax	1.11*	03/29/2021				
		WATER	37.04*	03/29/2021	82406343	621,330	625,270	3,940
		Ending Balance	\$-21.23					
104503	03-09620	<i>BARDIS, PHIL &amp; PAM</i>			250 LECOMPTES BOTTOM RD			
		Balance Forward	46.15	03/01/2021				
		Payment Check	-46.15	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406344	422,220	423,710	1,490
		Ending Balance	\$20.33					
104504	03-09625	<i>TERBEEK, MATT OR LORI</i>			251 LECOMPTES BOTTOM RD			
		Balance Forward	33.77	03/01/2021				
		Payment Bank Draft	-33.77	03/10/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.00*	03/29/2021	82407137	542,930	546,300	3,370
		Ending Balance	\$33.99					
104505	03-09628	<i>TRACY JR, RITA S &amp; LEON</i>			290 LECOMPTES BOTTOM RD			
		Balance Forward	25.81	03/01/2021				
		Payment Check	-25.81	03/08/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.13*	03/29/2021	82406368	333,570	335,830	2,260
		Ending Balance	\$25.88					
120206	03-09629	<i>HART, KEVIN</i>			341 LECOMPTES BOTTOM			
		Balance Forward	28.80	03/01/2021				
		Late Fee	2.88*	03/11/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.39*	03/29/2021	87772039	32,210	34,930	2,720
		Ending Balance	\$60.92					
104506	03-09630	<i>BRAMBLETT, JODY L</i>			395 LECOMPTES BOTTOM RD			
		Balance Forward	39.32	03/01/2021				
		Payment Check	-40.00	03/10/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.46*	03/29/2021	82406383	603,620	607,760	4,140
		Ending Balance	\$38.93					
117131	03-09635	<i>GREENWELL, GLENN</i>			446 LECOMPTES BOTTOM RD 655-9838			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84266054	428,420	429,920	1,500

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
119542	03-09640	<i>SANDERS, SANDRA</i>				<i>480 LECOMPTES BOTTOM RD</i>		
		Balance Forward	194.87	03/01/2021				
		Late Fee	7.75	03/11/2021				
		Payment Cash	-100.00	03/22/2021				
		Payment Cash	-100.00	03/22/2021				
		School Tax	1.76*	03/29/2021				
		WATER	58.60*	03/29/2021	82407135	491,860	499,030	7,170
		Ending Balance	\$62.98					
118154	03-09643	<i>O'BRIEN, ALBERT</i>				<i>520 LECOMPTES BOTTOM</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021				
		Ending Balance	\$20.33					
104510	03-09645	<i>QUIRE, FRANK OR BARBARA</i>				<i>551 LECOMPTES BOTTOM RD</i>		
		Balance Forward	45.38	03/01/2021				
		Payment Credit Card	-45.38	03/05/2021				
		School Tax	1.42*	03/29/2021				
		WATER	47.47*	03/29/2021	82406470	460,270	465,720	5,450
		Ending Balance	\$48.89					
119416	03-09650	<i>SMITH, SHARON</i>				<i>699 LECOMPTES BOTTOM RD</i>		
		Balance Forward	31.72	03/01/2021				
		Payment Check	-31.72	03/08/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.24*	03/29/2021	83929111	333,000	335,840	2,840
		Ending Balance	\$30.12					
120271	03-09655	<i>GARRIOTT, STANLEY</i>				<i>741 LECOMPTES BOTTOM RD</i>		
		Balance Forward	31.99	03/01/2021				
		Payment Check	-31.99	03/10/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.60*	03/29/2021	82406422	366,060	368,950	2,890
		Ending Balance	\$30.49					
104513	03-09660	<i>WARNER, ROY</i>				<i>827 LECOMPTES BOTTOM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406467	166,800	167,550	750
		Ending Balance	\$20.33					
104581	03-09675	<i>WAYNE, DON</i>				<i>4067 GEST RD</i>		
		Balance Forward	32.60	03/01/2021				
		Payment Check	-32.60	03/05/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.67*	03/29/2021	82406471	676,720	679,620	2,900
		Ending Balance	\$30.56					
104580	03-09680	<i>SHOLAR, CLYDE</i>				<i>3916 GEST RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	03/29/2021	82406475	118,690	118,840	150
		Ending Balance	\$20.33					
116790	03-09685	<i>THOMPSON, DAVID A</i>				<i>WOODS PIKE HYDRANT</i>		
		Balance Forward	24.06	03/01/2021				
		Late Fee	2.38	03/11/2021				
		Payment Credit Card	-26.44	03/16/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85793926	108,470	109,620	1,150
		Ending Balance	\$20.33					
103588	03-09690	<i>WOODS, STEVEN L</i>				<i>4166 WOODS PIKE</i>		
		Balance Forward	46.36	03/01/2021				
		Payment Bank Draft	-46.36	03/10/2021				
		School Tax	1.08*	03/29/2021				
		WATER	35.98*	03/29/2021	82092585	823,150	826,940	3,790
		Ending Balance	\$37.06					
103587	03-09695	<i>CALVERT, DEBBIE</i>				<i>3529 WOODS PIKE</i>		
		Balance Forward	98.34	03/01/2021				
		Late Fee	5.49	03/11/2021				
		Payment Credit Card	-150.00	03/22/2021				
		School Tax	1.53*	03/29/2021				
		WATER	51.09*	03/29/2021	82091724	1,022,320	1,028,330	6,010
		Ending Balance	\$6.45					
103585	03-09697	<i>HINES, ERIC J</i>				<i>3415 WOODS PIKE 743-1455</i>		
		Balance Forward	79.63	03/01/2021				
		Payment Check	-79.63	03/10/2021				
		School Tax	1.60*	03/29/2021				
		WATER	53.49*	03/29/2021	82407149	1,189,320	1,195,700	6,380
		Ending Balance	\$55.09					
110481	03-09698	<i>COROLLA, CHARLES &amp; MARIE</i>				<i>WOODS PIKE FARM</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82091365	189,610	189,610	0
		Ending Balance	\$20.33					
103584	03-09700	<i>HINES, CONNIE</i>				<i>3340 WOODS PIKE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		Water Adjustment	-130.50	03/26/2021				
		School Tax Adjustment	-3.91	03/26/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82092587	803,160	803,990	830
		Ending Balance	\$-114.08					
119816	03-09705	<i>HENDERSON, DANNY</i>				<i>3332 WOODS PIKE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82091723	357,080	357,280	200
		Ending Balance	\$20.33					
119478	03-09710	<i>SIPE, MARK</i>				<i>3269 WOODS PIKE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.01	03/01/2021				
		Payment Check	-25.01	03/05/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.01*	03/29/2021	82406473	325,640	327,460	1,820
		Ending Balance	\$22.67					
103582	03-09712	<i>RAMIREZ, JESSE</i>				<i>3110 WOODS PK</i>		
		Balance Forward	-175.93	03/01/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.58*	03/29/2021	82094443	561,770	564,940	3,170
		Ending Balance	\$-143.40					
118302	03-09715	<i>MAYNES, WILLIAM</i>				<i>3030 WOODS PIKE</i>		
		Balance Forward	99.36	03/01/2021				
		Ending Balance	\$99.36					
118893	03-09715	<i>WOLF, ROBERT</i>				<i>3030 WOODS PIKE</i>		
		Balance Forward	25.08	03/01/2021				
		Payment Check	-25.08	03/08/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.70*	03/29/2021	84753707	375,160	377,500	2,340
		Ending Balance	\$26.47					
103577	03-09717	<i>GOLDEN, CHILION</i>				<i>2903 WOODS PIKE</i>		
		Balance Forward	23.55	03/01/2021				
		Payment Check	-23.55	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	82406408	353,770	355,520	1,750
		Ending Balance	\$22.16					
118985	03-09720	<i>DENNIS, ERIN</i>				<i>2960 WOODS PK</i>		
		Balance Forward	51.22	03/01/2021				
		Payment Check	-35.00	03/02/2021				
		Late Fee	1.62	03/11/2021				
		Water Adjustment	-451.56	03/17/2021				
		School Tax Adjustment	-13.55	03/17/2021				
		School Tax	24.32*	03/29/2021				
		WATER	810.50*	03/29/2021	82415873	488,850	745,060	256,210
		Ending Balance	\$387.55					
103575	03-09725	<i>DOWNEY, RAY &amp; SHAWNA</i>				<i>2691 WOODS PIKE</i>		
		Balance Forward	23.47	03/01/2021				
		Late Fee	2.35	03/11/2021				
		Payment Check	-25.82	03/18/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.16*	03/29/2021	82415925	389,320	391,020	1,700
		Ending Balance	\$21.79					
115288	03-09730	<i>RANKIN, PAUL JR</i>				<i>11 HAPPY RIDGE RD TINA 492-1480</i>		
		Balance Forward	351.38	03/01/2021				
		Payment Credit Card	-118.00	03/10/2021				
		School Tax	1.67*	03/29/2021				
		WATER	55.75*	03/29/2021	82415874	488,750	495,480	6,730
		Ending Balance	\$290.80					
110678	03-09740	<i>KIDWELL, DONNIE &amp; DEBRA</i>				<i>191 HAPPY RIDGE RD 376-1941</i>		
		Balance Forward	20.33	03/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415994	200,490	201,520	1,030
		Ending Balance	\$20.33					
113108	03-09750	<i>WRIGHT, ANNIE R</i>			<i>227 HAPPY RIDGE RD</i>			
		Balance Forward	38.95	03/01/2021				
		Late Fee	3.90	03/11/2021				
		Payment Cash	-42.85	03/22/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.10*	03/29/2021	82406588	492,940	495,760	2,820
		Ending Balance	\$29.97					
104528	03-09770	<i>STRAUGHN, DONALD</i>			<i>267 HAPPY RIDGE RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.57*	03/29/2021	82406909	321,200	323,240	2,040
		Ending Balance	\$24.28					
104529	03-09780	<i>MOORE, ASHLEY</i>			<i>391 HAPPY RIDGE RD</i>			
		Balance Forward	36.47	03/01/2021				
		Payment Credit Card	-36.47	03/10/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.57*	03/29/2021	84488101	512,570	516,020	3,450
		Ending Balance	\$34.58					
119284	03-09782	<i>PERALTA, RENEE</i>			<i>158 HAPPY RIDGE SPUR</i>			
		Balance Forward	107.66	03/01/2021				
		Late Fee	10.77	03/11/2021				
		Payment Credit Card	-118.43	03/16/2021				
		School Tax	3.25*	03/29/2021				
		WATER	108.30*	03/29/2021	82415871	1,226,730	1,242,720	15,990
		Ending Balance	\$111.55					
104531	03-09784	<i>WOODS, BARRY</i>			<i>585 HAPPY RIDGE RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415840	168,220	168,330	110
		Ending Balance	\$20.33					
104532	03-09785	<i>LUCAS, ROY OR GLENNA</i>			<i>590 HAPPY RIDGE RD</i>			
		Balance Forward	23.19	03/01/2021				
		Payment Bank Draft	-23.19	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415833	387,460	388,930	1,470
		Ending Balance	\$20.33					
119660	03-09786	<i>CARVER, BARBARA &amp; KENNETH</i>			<i>138 HAPPY RIDGE SPUR</i>			
		Balance Forward	220.71	03/01/2021				
		Payment Check	-220.71	03/08/2021				
		School Tax	7.27*	03/29/2021				
		WATER	242.43*	03/29/2021	82415878	660,610	708,820	48,210
		Ending Balance	\$249.70					
113844	03-09787	<i>KIRK, JAMIE &amp; WAYNE</i>			<i>28 HAPPY RIDGE SPUR</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	79.22	03/01/2021				
		Ending Balance	\$79.22					
117557	03-09787	<i>DOWNEY, CHRISTOPHER</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	52.24	03/01/2021				
		Ending Balance	\$52.24					
120664	03-09787	<i>CHAVEZ, NICHOLAS</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	27.63	03/01/2021				
		Late Fee	2.76	03/11/2021				
		Payment Check	-30.39	03/16/2021				
		Water Adjustment	-148.76	03/17/2021				
		School Tax Adjustment	-4.46	03/17/2021				
		School Tax	8.76*	03/29/2021				
		WATER	292.04*	03/29/2021	82415966	680,700	746,300	65,600
		Ending Balance	\$147.58					
120590	03-09788	<i>PERALTA, ALLEN</i>				<i>354 HAPPY RIDGE SPUR</i>		
		Balance Forward	65.63	03/01/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.80*	03/29/2021	87753793	31,900	36,370	4,470
		Ending Balance	\$107.65					
111984	03-09790	<i>FOWLER, LAURA &amp; GREGORY</i>				<i>1085 HAPPY RIDGE RD</i>		
		Balance Forward	226.77	03/01/2021				
		Late Fee	3.51	03/11/2021				
		Payment Credit Card	-230.28	03/25/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83374809	284,860	285,390	530
		Ending Balance	\$20.33					
111712	03-09793	<i>BRYAN, TIFFANY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	49.16	03/01/2021				
		Payment Bank Draft	-49.16	03/10/2021				
		School Tax	1.23*	03/29/2021				
		WATER	40.94*	03/29/2021	82407586	595,360	599,850	4,490
		Ending Balance	\$42.17					
103572	03-09794	<i>CLUBB, LARRY &amp; CATHY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	79.65	03/01/2021				
		Payment Bank Draft	-79.65	03/10/2021				
		School Tax	2.24*	03/29/2021				
		WATER	74.77*	03/29/2021	82415862	1,056,350	1,066,020	9,670
		Ending Balance	\$77.01					
110074	03-09797	<i>CLUBB, NEAL/LARRY</i>				<i>2405 WOODS PK. 758-5822</i>		
		Balance Forward	22.36	03/01/2021				
		Payment Check	-22.36	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84607729	385,710	386,990	1,280
		Ending Balance	\$20.33					
116937	03-09800	<i>HAGAN &amp; DRURY, LESLIE &amp; THEODORE</i>				<i>2244 WOODS PIKE</i>		
		Balance Forward	48.10	03/01/2021				
		Payment Bank Draft	-48.10	03/10/2021				
		School Tax	1.11*	03/29/2021				
		WATER	37.04*	03/29/2021	84930529	448,150	452,090	3,940

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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	\$38.15					
119475	03-09810	<i>HALL, CURT</i>				<i>1531 WOODS PIKE</i>		
		Balance Forward	42.31	03/01/2021				
		Payment Bank Draft	-42.31	03/10/2021				
		School Tax	1.23*	03/29/2021				
		WATER	41.15*	03/29/2021	83498022	141,850	146,370	4,520
		Ending Balance	\$42.38					
109147	03-09811	<i>SMITH, GLENN</i>				<i>WOODS PIKE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406912	450,750	451,920	1,170
		Ending Balance	\$20.33					
119376	03-09815	<i>READING, ADAM</i>				<i>1478 WOODS PIKE</i>		
		Balance Forward	31.14	03/01/2021				
		Payment Check	-31.14	03/08/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.59*	03/29/2021	84265433	398,360	401,390	3,030
		Ending Balance	\$31.51					
103567	03-09830	<i>WILCKE, RICHARD</i>				<i>1258 WOODS PK</i>		
		Balance Forward	52.50	03/01/2021				
		Payment Bank Draft	-52.50	03/10/2021				
		School Tax	1.42*	03/29/2021				
		WATER	47.47*	03/29/2021	82415841	1,469,930	1,475,380	5,450
		Ending Balance	\$48.89					
109850	03-09833	<i>PICKINPAUGH RIZZUTO, SADIE B.</i>				<i>956 WOODS PIKE</i>		
		Balance Forward	35.99	03/01/2021				
		Late Fee	3.07*	03/11/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.49*	03/29/2021	82415872	620,660	622,830	2,170
		Ending Balance	\$64.28					
120834	03-09835	<i>CLAYTON, KAREN</i>				<i>657 SALT CREEK</i>		
		Balance Forward	19.20	03/01/2021				
		Payment Check	-20.00	03/08/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.11*	03/29/2021	82407238	653,330	656,010	2,680
		Ending Balance	\$28.15					
120076	03-09840	<i>BERRY, CHARLES</i>				<i>698 SALT CREEK RD</i>		
		Balance Forward	30.99	03/01/2021				
		Payment Check	-30.99	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.80*	03/29/2021	85491517	112,880	114,670	1,790
		Ending Balance	\$22.45					
103541	03-09850	<i>NELSON, EDDIE</i>				<i>350 SALT CREEK RD</i>		
		Balance Forward	32.38	03/01/2021				
		Payment Bank Draft	-32.38	03/10/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.98*	03/29/2021	85085764	378,670	382,320	3,650
		Ending Balance	\$36.03					

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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
110290	03-09860	<i>MOSERWOOD FARMS, MARK &amp; KIM SMITH</i>				<i>706 WOODS PIKE</i>		
		Balance Forward	29.97	03/01/2021				
		Late Fee	3.00	03/11/2021				
		Payment Check	-32.97	03/22/2021				
		School Tax	2.06*	03/29/2021				
		WATER	68.56*	03/29/2021	82415964	1,318,750	1,327,460	8,710
		Ending Balance	\$70.62					
103544	03-09870	<i>ESTES, BONNIE</i>				<i>610 WOODS PIKE</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Credit Card	-22.36	03/23/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406410	762,580	764,060	1,480
		Ending Balance	\$20.33					
120698	03-09880	<i>SMITH, STEVEN</i>				<i>546 WOODS PIKE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406418	243,920	243,990	70
		Ending Balance	\$20.33					
103546	03-09900	<i>SMITH, HARRY D</i>				<i>536 WOODS PIKE CYNTHIA 845-8363</i>		
		Balance Forward	46.03	03/01/2021				
		Late Fee	4.60	03/11/2021				
		Payment Check	-50.63	03/15/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.59*	03/29/2021	82406412	1,023,700	1,028,000	4,300
		Ending Balance	\$40.78					
117485	03-09910	<i>MCLAUGHLIN, JEAN &amp; MATTHEW</i>				<i>509 WOODS PIKE</i>		
		Balance Forward	25.30	03/01/2021				
		Payment Bank Draft	-25.30	03/10/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.70*	03/29/2021	82406512	403,560	405,900	2,340
		Ending Balance	\$26.47					
103538	03-09920	<i>GRIGSBY, RENEE</i>				<i>475 WOODS PIKE</i>		
		Balance Forward	40.19	03/01/2021				
		Payment Bank Draft	-40.19	03/10/2021				
		School Tax	1.43*	03/29/2021				
		WATER	47.73*	03/29/2021	82406409	587,620	593,110	5,490
		Ending Balance	\$49.16					
103537	03-09930	<i>CLARK, MARY</i>				<i>449 WOODS PIKE</i>		
		Balance Forward	32.60	03/01/2021				
		Late Fee	3.26*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82416856	528,430	529,930	1,500
		Ending Balance	\$56.19					
103536	03-09940	<i>McALISTER, RANDY</i>				<i>433 WOODS PIKE</i>		
		Balance Forward	22.23	03/01/2021				
		Payment Check	-22.23	03/10/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.26*	03/29/2021	82415847	682,140	684,560	2,420

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.05					
103548	03-09950	<i>GOLDEN, RONALD</i>				<i>426 WOODS PIKE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415946	155,390	155,900	510
		Ending Balance	\$20.33					
103535	03-09960	<i>CARPENTER, LINDA</i>				<i>401 WOODS PIKE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415849	313,900	315,250	1,350
		Ending Balance	\$20.33					
103534	03-09970	<i>McALISTER, TOMMY</i>				<i>363 WOODS PIKE</i>		
		Balance Forward	26.24	03/01/2021				
		Payment Check	-26.24	03/08/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.92*	03/29/2021	82415851	398,980	401,070	2,090
		Ending Balance	\$24.64					
120785	03-09980	<i>MATTINGLY, JAMES</i>				<i>372 WOODS PIKE</i>		
		Balance Forward	24.69	03/01/2021				
		Payment Credit Card	-24.69	03/11/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.66*	03/29/2021	82415843	183,120	184,750	1,630
		Ending Balance	\$21.28					
110468	03-09998	<i>MCALISTER, RANDY &amp; JASON</i>				<i>358 WOODS PIKE</i>		
		Balance Forward	67.52	03/01/2021				
		Payment Check	-67.52	03/08/2021				
		School Tax	1.52*	03/29/2021				
		WATER	50.77*	03/29/2021	82415949	1,108,180	1,114,140	5,960
		Ending Balance	\$52.29					
120500	03-10000	<i>JONES, REBECCA</i>				<i>322 WOODS PIKE</i>		
		Balance Forward	-20.03	03/01/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.02*	03/29/2021	82092580	452,540	454,080	1,540
		Ending Balance	\$0.59					
103533	03-10010	<i>WOODS, GARY LEE</i>				<i>335 WOODS PIKE</i>		
		Balance Forward	58.03	03/01/2021				
		Payment Check	-58.03	03/08/2021				
		School Tax	1.61*	03/29/2021				
		WATER	53.62*	03/29/2021	82091720	1,094,630	1,101,030	6,400
		Ending Balance	\$55.23					
110912	03-10020	<i>WOODS, JESSICA</i>				<i>321 WOODS PIKE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82092611	120,590	121,540	950
		Ending Balance	\$20.33					
112733	03-10030	<i>CLARK, SADIE</i>				<i>306 WOODS PIKE</i>		

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82091351	260,520	261,540	1,020
		Ending Balance	\$20.33					
118593	03-10040	<i>DUNAVAN, MITCHELL &amp; ROBIN</i>				<i>278 WOODS PIKE</i>		
		Balance Forward	26.62	03/01/2021				
		Payment Credit Card	-26.62	03/08/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.63*	03/29/2021	82091800	496,180	498,370	2,190
		Ending Balance	\$25.37					
103529	03-10060	<i>PRESTON, JESSE</i>				<i>273 WOODS PIKE</i>		
		Balance Forward	155.58	03/01/2021				
		Late Fee	3.37*	03/11/2021				
		Payment Check	-100.00	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82091721	383,750	385,220	1,470
		Ending Balance	\$79.28					
103528	03-10070	<i>MOBERLY, MARGARET</i>				<i>261 WOODS PIKE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415901	226,360	227,540	1,180
		Ending Balance	\$20.33					
103556	03-10080	<i>BAPTIST CHURCH, BETHLEHEM</i>				<i>WOODS PIKE</i>		
		Balance Forward	53.56	03/01/2021				
		Payment Bank Draft	-53.56	03/10/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.34*	03/29/2021	82415846	615,040	620,160	5,120
		Ending Balance	\$46.70					
103527	03-10090	<i>WINCHESTER, ROY &amp; ZELMA</i>				<i>235 WOODS PIKE</i>		
		Balance Forward	21.35	03/01/2021				
		Payment Bank Draft	-21.35	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406417	261,150	261,870	720
		Ending Balance	\$20.33					
113820	03-10100	<i>DOWNEY, MARVIN D</i>				<i>43 OLD HWY 22</i>		
		Balance Forward	107.31	03/01/2021				
		Ending Balance	\$107.31					
120191	03-10110	<i>SPEAR, MELINDA</i>				<i>58 OLD HWY 22</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415979	279,200	279,950	750
		Ending Balance	\$20.33					
117958	03-10115	<i>MEADOWS, RODNEY</i>				<i>77 OLD HWY 22</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/04/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497708	168,020	168,450	430
		Ending Balance	\$20.33					
103630	03-10120	<i>LYONS, DAVID</i>				<i>98 OLD HWY 22</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415848	244,880	245,790	910
		Ending Balance	\$20.33					
103631	03-10125	<i>PRESTON, WADE</i>				<i>89 OLD HWY 22</i>		
		Balance Forward	300.85	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-105.00	03/24/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82091712	840,880	840,880	0
		Ending Balance	\$218.21					
103633	03-10140	<i>CRAVENS, EVELYN</i>				<i>101 OLD HWY 22</i>		
		Balance Forward	51.16	03/01/2021				
		Payment Check	-51.16	03/10/2021				
		School Tax	2.25*	03/29/2021				
		WATER	74.90*	03/29/2021	82091394	396,830	406,520	9,690
		Ending Balance	\$77.15					
110383	03-10150	<i>SHELY, MAURICE</i>				<i>121 OLD HWY 22</i>		
		Balance Forward	29.10	03/01/2021				
		Payment Check	-29.10	03/08/2021				
		School Tax	0.84*	03/29/2021				
		WATER	27.96*	03/29/2021	82415922	341,610	344,270	2,660
		Ending Balance	\$28.80					
117783	03-10151	<i>GOLDEN, DEBBIE &amp; JAMES</i>				<i>147 OLD HWY 22</i>		
		Balance Forward	32.67	03/01/2021				
		Late Fee	3.27	03/11/2021				
		Payment Credit Card	-35.94	03/15/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.53*	03/29/2021	85364848	347,630	350,370	2,740
		Ending Balance	\$29.39					
119028	03-10152	<i>GREGORY, MICHAEL &amp; KATHY</i>				<i>259 OLD HWY 22</i>		
		Balance Forward	240.29	03/01/2021				
		Payment Check	-50.00	03/04/2021				
		Late Fee	2.71*	03/11/2021				
		School Tax	0.63*	03/29/2021				
		WATER	20.95*	03/29/2021	83497404	298,750	300,420	1,670
		Ending Balance	\$214.58					
116795	03-10156	<i>THURMOND, MICHAEL</i>				<i>263 OLD HWY 22</i>		
		Balance Forward	33.62	03/01/2021				
		Late Fee	3.36*	03/11/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.60*	03/29/2021	82415931	547,160	549,910	2,750
		Ending Balance	\$66.44					
119779	03-10160	<i>POOLE, MARY B</i>				<i>4263 BETHLEHEM RD METER ON OLD HWY 22</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.05	03/01/2021				
		Payment Check	-27.05	03/02/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.28*	03/29/2021	82094417	386,950	389,090	2,140
		Ending Balance	\$25.01					
103639	03-10170	<i>BYRD, DONNA</i>				<i>4273 BETHLEHEM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.24*	03/29/2021	82415919	199,860	201,430	1,570
		Ending Balance	\$20.85					
103526	03-10180	<i>BUSH, TOM &amp; CATHERINE</i>				<i>141 WOODS PIKE 593-3028 CATHERINE</i>		
		Balance Forward	24.28	03/01/2021				
		Payment Check	-24.28	03/08/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.69*	03/29/2021	82406917	779,810	782,290	2,480
		Ending Balance	\$27.49					
103558	03-10190	<i>WRIGHT, BRITTANY L</i>				<i>20 OLD HWY 22 METER ON WOODS PK</i>		
		Balance Forward	95.41	03/01/2021				
		Ending Balance	\$95.41					
120682	03-10190	<i>CERVANTES, MONICA</i>				<i>20 OLD HWY 22 METER ON WOODS PK</i>		
		Balance Forward	23.30	03/01/2021				
		Late Fee	2.33*	03/11/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.76*	03/29/2021	84753706	26,000	28,490	2,490
		Ending Balance	\$53.19					
119849	03-10200	<i>CRAIG, TAMMY</i>				<i>107 WOODS PIKE</i>		
		Balance Forward	37.35	03/01/2021				
		Payment Check	-37.35	03/08/2021				
		School Tax	1.34*	03/29/2021				
		WATER	44.69*	03/29/2021	82091776	290,360	295,380	5,020
		Ending Balance	\$46.03					
112611	03-10210	<i>HEITZMAN, CRYSTAL</i>				<i>38 PALMER LN</i>		
		Balance Forward	99.94	03/01/2021				
		Ending Balance	\$99.94					
118831	03-10210	<i>PALMER, JASON</i>				<i>38 PALMER LN</i>		
		Balance Forward	73.06	03/01/2021				
		Ending Balance	\$73.06					
114416	03-10225	<i>GAMMONS &amp; PERRY, HOUSTON &amp; BRITTAN</i>				<i>42 PALMER LN</i>		
		Balance Forward	45.57	03/01/2021				
		Ending Balance	\$45.57					
120058	03-10230	<i>SMITH, JERAL</i>				<i>91 WOODS PIKE</i>		
		Balance Forward	73.95	03/01/2021				
		Payment Credit Card	-73.95	03/09/2021				
		School Tax	1.62*	03/29/2021				
		WATER	54.07*	03/29/2021	82092579	339,820	346,290	6,470
		Ending Balance	\$55.69					
117814	03-10240	<i>BOOTH, WM DARRELL &amp; LINDA</i>				<i>100 WOODS PIKE</i>		

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	41.80	03/01/2021				
		Payment Credit Card	-41.80	03/10/2021				
		School Tax	1.08*	03/29/2021				
		WATER	35.91*	03/29/2021	83251583	156,060	159,840	3,780
		Ending Balance	\$36.99					
120648	03-10250	<i>HEIGHTCHEW, RHONDA &amp; STEVE</i>				<i>70 WOODS PIKE</i>		
		Balance Forward	30.71	03/01/2021				
		Late Fee	3.07	03/11/2021				
		Payment Check	-33.78	03/18/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.84*	03/29/2021	87075825	28,150	30,510	2,360
		Ending Balance	\$26.62					
103514	03-10260	<i>GREGORY, LINDA J.</i>				<i>71 WOODS PIKE</i>		
		Balance Forward	50.29	03/01/2021				
		Payment Check	-55.32	03/10/2021				
		School Tax	1.43*	03/29/2021				
		WATER	47.67*	03/29/2021	82092612	592,620	598,100	5,480
		Ending Balance	\$44.07					
103564	03-10280	<i>SPENCER, MARY</i>				<i>42 WOODS PIKE</i>		
		Balance Forward	15.47	03/01/2021				
		Late Fee	1.55*	03/11/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.43*	03/29/2021	82091397	555,720	557,600	1,880
		Ending Balance	\$40.12					
103565	03-10290	<i>EDDINS, MINNIE</i>				<i>20 WOODS PIKE</i>		
		Balance Forward	24.06	03/01/2021				
		Payment Bank Draft	-24.06	03/10/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.02*	03/29/2021	82091725	194,190	195,730	1,540
		Ending Balance	\$20.62					
103648	03-10320	<i>DOWNEY, ELIZABETH</i>				<i>46 TOMMY NELSON RD</i>		
		Balance Forward	82.80	03/01/2021				
		Ending Balance	\$82.80					
109867	03-10330	<i>ALDRIDGE, ROY AND CAROLYN</i>				<i>47 TOMMY NELSON LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415924	6,432	6,759	327
		Ending Balance	\$20.33					
120719	03-10340	<i>SMITH, JAMES</i>				<i>59 TOMMY NELSON LN</i>		
		Balance Forward	35.15	03/01/2021				
		Ending Balance	\$35.15					
121032	03-10340	<i>KING, ERICA</i>				<i>59 TOMMY NELSON LN</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.88*	03/29/2021	82415980	701,790	703,310	1,520
		Ending Balance	\$20.48					
120742	03-10350	<i>FISHER, NICHOLAS</i>				<i>71 TOMMY NELSON LN</i>		
		Balance Forward	35.89	03/01/2021				



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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.59	03/11/2021				
		Payment Credit Card	-39.48	03/17/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.08*	03/29/2021	85086339	538,150	541,250	3,100
		Ending Balance	\$32.01					
103656	03-10360	<i>McGOWAN, DONALD</i>			<i>87 TOMMY NELSON LN</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415963	104,980	105,550	570
		Ending Balance	\$20.33					
120952	03-10370	<i>JACKSON, KAYLA</i>			<i>251 TOMMY NELSON LN</i>			
		Balance Forward	53.50	03/01/2021				
		Late Fee	5.35*	03/11/2021				
		School Tax	1.42*	03/29/2021				
		WATER	47.41*	03/29/2021	82891560	405,230	410,670	5,440
		Ending Balance	\$107.68					
117981	03-10372	<i>HERRELL, DENNIS</i>			<i>22 TOMMY NELSON LN OWNER</i>			
		Balance Forward	17.69	03/01/2021				
		Payment Check	-17.69	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990033	282,660	283,480	820
		Ending Balance	\$20.33					
103642	03-10376	<i>METH. CHURCH, BETHLEHEM</i>			<i>BETHLEHEM-FRANKLINTON R</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415968	26,830	26,880	50
		Ending Balance	\$20.33					
103643	03-10378	<i>POST OFFICE, BETHLEHEM</i>			<i>BETHLEHEM-FRANKLINTON R</i>			
		Balance Forward	0.00	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415897	59,570	59,690	120
		Ending Balance	\$20.33					
103645	03-10380	<i>HERRELL, DENNIS</i>			<i>75 SEWELL RD</i>			
		Balance Forward	42.04	03/01/2021				
		Payment Check	-42.04	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207505	387,900	389,180	1,280
		Ending Balance	\$20.33					
104090	03-10386	<i>IVERS, WILLIAM</i>			<i>275 SEWELL RD</i>			
		Balance Forward	35.67	03/01/2021				
		Payment Check	-35.67	03/10/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.41*	03/29/2021	82415981	456,080	459,790	3,710
		Ending Balance	\$36.47					
104091	03-10390	<i>OLIVER, J. T.</i>			<i>704 SEWELL RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406424	264,700	265,840	1,140
		Ending Balance	\$20.33					
104092	03-10400	<i>HERRELL, BRIAN T</i>				<i>767 SEWELL RD</i>		
		Balance Forward	253.92	03/01/2021				
		Payment Check	-253.92	03/11/2021				
		School Tax	7.25*	03/29/2021				
		WATER	241.79*	03/29/2021	82406451	6,053,220	6,101,270	48,050
		Ending Balance	\$249.04					
104094	03-10410	<i>BROWN, THOMAS M</i>				<i>795 SEWELL RD</i>		
		Balance Forward	68.02	03/01/2021				
		Payment Credit Card	-71.75	03/11/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.03*	03/29/2021	82406446	473,220	476,030	2,810
		Ending Balance	\$26.17					
111592	03-10418	<i>MOODY, ROBERT W [BOBBY]</i>				<i>778 SEWELL RD</i>		
		Balance Forward	34.17	03/01/2021				
		Late Fee	3.22*	03/11/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.46*	03/29/2021	82406472	659,580	663,720	4,140
		Ending Balance	\$77.00					
104095	03-10420	<i>MOODY, ROBERT E (BO)</i>				<i>926 SEWELL RD</i>		
		Balance Forward	84.97	03/01/2021				
		Late Fee	8.50*	03/11/2021				
		Payment Check	-84.97	03/15/2021				
		School Tax	2.79*	03/29/2021				
		WATER	92.89*	03/29/2021	82406468	1,151,150	1,164,200	13,050
		Ending Balance	\$104.18					
104096	03-10430	<i>CHESSER, TODD</i>				<i>1080 SEWELL RD</i>		
		Balance Forward	55.89	03/01/2021				
		Payment Bank Draft	-55.89	03/10/2021				
		School Tax	1.35*	03/29/2021				
		WATER	45.01*	03/29/2021	82406425	1,006,830	1,011,900	5,070
		Ending Balance	\$46.36					
104097	03-10440	<i>SEWELL, PHILIP H &amp; BETSY</i>				<i>1127 SEWELL RD CELL 750-5434 &amp; BETSY5435</i>		
		Balance Forward	193.21	03/01/2021				
		Payment Bank Draft	-193.21	03/10/2021				
		School Tax	4.34*	03/29/2021				
		WATER	144.51*	03/29/2021	82406906	5,825,230	5,849,020	23,790
		Ending Balance	\$148.85					
104098	03-10450	<i>HERRELL, ELBERT</i>				<i>1450 SEWELL RD</i>		
		Balance Forward	65.71	03/01/2021				
		Payment Check	-65.71	03/11/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.50*	03/29/2021	82406609	690,150	693,450	3,300
		Ending Balance	\$33.48					
104099	03-10453	<i>MARLETTE, DAVID D</i>				<i>1463 SEWELL RD</i>		
		Balance Forward	116.03	03/01/2021				
		Late Fee	6.16	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-122.19	03/15/2021				
		School Tax	1.75*	03/29/2021				
		WATER	58.41*	03/29/2021	82406608	776,610	783,750	7,140
		Ending Balance	\$60.16					
112494	03-10465	<i>SEWELL, PHILLIP</i>				<i>1465 SEWELL RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82407589	701,390	701,390	0
		Ending Balance	\$20.33					
116992	03-10470	<i>SHADWICK, ELIZABETH</i>				<i>1595 SEWELL RD</i>		
		Balance Forward	36.40	03/01/2021				
		Payment Cash	-41.00	03/10/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.41*	03/29/2021	82407588	400,900	404,610	3,710
		Ending Balance	\$31.87					
104101	03-10480	<i>SHADWICK, ROBERT W</i>				<i>1694 SEWELL RD</i>		
		Balance Forward	23.19	03/01/2021				
		Payment Check	-23.19	03/08/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.80*	03/29/2021	82407587	435,500	437,290	1,790
		Ending Balance	\$22.45					
120440	03-10490	<i>KING, ERICA</i>				<i>1901 SEWELL RD</i>		
		Balance Forward	35.24	03/01/2021				
		Late Fee	3.52	03/11/2021				
		Payment Credit Card	-38.76	03/23/2021				
		School Tax	1.71*	03/29/2021				
		WATER	56.92*	03/29/2021	82406907	179,570	186,480	6,910
		Ending Balance	\$58.63					
120977	03-10493	<i>HAWKINS, AMBER</i>				<i>2069 SEWELL RD</i>		
		Balance Forward	-39.01	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	39212118	360	360	0
		Ending Balance	\$-18.68					
120981	03-10495	<i>TAYLOR, JEFFREY B</i>				<i>2283 SEWELL RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	39212106	170	1,520	1,350
		Ending Balance	\$20.33					
104103	03-10500	<i>ROBINSON, ERNEST K.</i>				<i>2329 SEWELL RD</i>		
		Balance Forward	56.69	03/01/2021				
		Payment Check	-56.69	03/10/2021				
		School Tax	1.60*	03/29/2021				
		WATER	53.17*	03/29/2021	84693337	169,810	176,140	6,330
		Ending Balance	\$54.77					
104104	03-10503	<i>MUDD, ROBERT &amp; MARILYN</i>				<i>2420 SEWELL RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406624	280,210	281,380	1,170
		Ending Balance	\$20.33					
113404	03-10505	<i>WILSON, WILLIAM</i>			<i>2559 SEWELL RD</i>			
		Balance Forward	77.08	03/01/2021				
		Late Fee	4.37	03/11/2021				
		Payment Credit Card	-81.45	03/22/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.49*	03/29/2021	82990572	450,580	454,160	3,580
		Ending Balance	\$35.52					
104112	03-10520	<i>KAHMANN'S DAIRY</i>			<i>285 FRANKLINTON RD</i>			
		Balance Forward	74.88	03/01/2021				
		Payment Check	-74.88	03/08/2021				
		School Tax	2.04*	03/29/2021				
		WATER	67.92*	03/29/2021	82406910	2,460,490	2,469,100	8,610
		Ending Balance	\$69.96					
120407	03-10525	<i>BURNS, PAULA</i>			<i>240 FRANKLINTON RD</i>			
		Balance Forward	45.90	03/01/2021				
		Payment Check	-45.90	03/09/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.72*	03/29/2021	83933223	527,350	531,950	4,600
		Ending Balance	\$42.97					
103131	03-10540	<i>JONES, RICKY</i>			<i>6953 BETHLEHEM RD RES</i>			
		Balance Forward	99.78	03/01/2021				
		Payment Check	-99.78	03/08/2021				
		School Tax	3.26*	03/29/2021				
		WATER	108.66*	03/29/2021	83250431	803,330	819,390	16,060
		Ending Balance	\$111.92					
103130	03-10550	<i>ROBERTS, JAMES A.</i>			<i>6814 BETHLEHEM RD</i>			
		Balance Forward	142.41	03/01/2021				
		Late Fee	3.70	03/11/2021				
		Payment Credit Card	-146.11	03/22/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.23*	03/29/2021	82406589	289,430	292,550	3,120
		Ending Balance	\$32.17					
110239	03-10558	<i>JONES, JUANITA</i>			<i>6755 BETHLEHEM RD</i>			
		Balance Forward	24.21	03/01/2021				
		Payment Check	-24.21	03/08/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.52*	03/29/2021	82407576	392,560	394,170	1,610
		Ending Balance	\$21.14					
116171	03-10560	<i>JONES, DEBBIE</i>			<i>6648 BETHLEHEM RD</i>			
		Balance Forward	27.78	03/01/2021				
		Payment Bank Draft	-27.78	03/10/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.71*	03/29/2021	84207510	304,840	306,900	2,060
		Ending Balance	\$24.42					
103499	03-10561	<i>HEAD, ALLAN</i>			<i>150 JOES BRANCH RD</i>			
		Balance Forward	39.69	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-30.00	03/08/2021				
		Late Fee	0.97	03/11/2021				
		Payment Check	-35.00	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82407603	397,390	398,750	1,360
		Ending Balance	\$-4.01					
111980	03-10562	<i>TRACY, SHANE</i>				<i>199 JOES BRANCH RD</i>		
		Balance Forward	41.68	03/01/2021				
		Payment Credit Card	-21.35	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82407609	488,090	489,390	1,300
		Ending Balance	\$42.69					
103505	03-10563	<i>SUTTON, SR., KIM</i>				<i>366 JOES BRANCH RD</i>		
		Balance Forward	32.67	03/01/2021				
		Payment Check	-32.67	03/05/2021				
		School Tax	0.84*	03/29/2021				
		WATER	27.96*	03/29/2021	82407579	652,960	655,620	2,660
		Ending Balance	\$28.80					
110322	03-10564	<i>SUTTON, JR., KIM B &amp; MARION</i>				<i>368 JOES BRANCH RD</i>		
		Balance Forward	52.16	03/01/2021				
		Late Fee	5.22	03/11/2021				
		Payment Credit Card	-60.00	03/23/2021				
		School Tax	2.23*	03/29/2021				
		WATER	74.39*	03/29/2021	82407140	1,205,540	1,215,150	9,610
		Ending Balance	\$74.00					
103507	03-10566	<i>TINGLE, BRUCE &amp; PATRICIA</i>				<i>488 JOES BRANCH RD</i>		
		Balance Forward	101.46	03/01/2021				
		Payment Credit Card	-101.46	03/05/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.34*	03/29/2021	82407131	919,100	924,070	4,970
		Ending Balance	\$45.67					
103508	03-10570	<i>BURBA, PHIL OR CAROL</i>				<i>JOES BRANCH RD</i>		
		Balance Forward	-59.46	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415839	62,510	62,510	0
		Ending Balance	\$-39.13					
103509	03-10575	<i>DAVIS, TIM</i>				<i>984 WILSON HILL RD ALSO CATTLE WATERERS</i>		
		Balance Forward	85.05	03/01/2021				
		Payment Check	-85.05	03/08/2021				
		School Tax	2.32*	03/29/2021				
		WATER	77.28*	03/29/2021	82415937	1,325,840	1,335,910	10,070
		Ending Balance	\$79.60					
120748	03-10585	<i>HOLMES, REBECCA &amp; BRANDON</i>				<i>355 WILSON HILL RD</i>		
		Balance Forward	52.62	03/01/2021				
		Payment Check	-52.62	03/08/2021				
		School Tax	1.47*	03/29/2021				
		WATER	49.09*	03/29/2021	82407143	513,970	519,670	5,700
		Ending Balance	\$50.56					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103128	03-10610	<i>HUFF, MIKE OR MONA</i>				<i>6547 BETHLEHEM RD</i>		
		Balance Forward	28.29	03/01/2021				
		Payment Bank Draft	-28.29	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.65*	03/29/2021	82415875	288,080	289,990	1,910
		Ending Balance	\$23.33					
103127	03-10620	<i>PARRISH, JR., EARL &amp; THELMA</i>				<i>6315 BETHLEHEM RD</i>		
		Balance Forward	64.09	03/01/2021				
		Payment Bank Draft	-64.09	03/10/2021				
		School Tax	1.71*	03/29/2021				
		WATER	57.11*	03/29/2021	85520181	417,040	423,980	6,940
		Ending Balance	\$58.82					
118247	03-10645	<i>SPRINGSTUBE, MARK &amp; DONNA</i>				<i>6175 BETHLEHEM RD</i>		
		Balance Forward	39.69	03/01/2021				
		Payment Bank Draft	-39.69	03/10/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.27*	03/29/2021	82406629	1,006,870	1,010,420	3,550
		Ending Balance	\$35.30					
114696	03-10653	<i>CLUBB, DEAN</i>				<i>6121 BETHLEHEM RD</i>		
		Balance Forward	68.22	03/01/2021				
		Payment Check	-68.22	03/10/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.43*	03/29/2021	85393261	387,390	390,680	3,290
		Ending Balance	\$33.40					
103464	03-10660	<i>CLUBB, DEAN</i>				<i>6010 BETHLEHEM RD HOUSE</i>		
		Balance Forward	31.21	03/01/2021				
		Payment Check	-31.21	03/10/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.62*	03/29/2021	82415837	731,300	733,770	2,470
		Ending Balance	\$27.42					
103463	03-10670	<i>CLUBB, DEAN</i>				<i>6010 BETHLEHEM RD HORSE BARN</i>		
		Balance Forward	100.16	03/01/2021				
		Payment Check	-100.16	03/10/2021				
		School Tax	2.47*	03/29/2021				
		WATER	82.31*	03/29/2021	84890504	470,160	481,190	11,030
		Ending Balance	\$84.78					
117073	03-10675	<i>CLUBB, DEAN</i>				<i>1140 JAMES RIDGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021				
		Ending Balance	\$20.33					
120678	03-10676	<i>SIMMS, JOSEPH</i>				<i>1141 JAMES RIDGE RD</i>		
		Balance Forward	18.30	03/01/2021				
		Payment Check	-18.30	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87075604	1,710	1,710	0
		Ending Balance	\$20.33					
117075	03-10682	<i>SMITH, QUINNIE &amp; ALICE</i>				<i>1308 JAMES RIDGE RD</i>		

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85793888	72,750	73,340	590
		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	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85794339	130,390	131,700	1,310
		Ending Balance	\$20.33					
117078	03-10685	<i>P &amp; B LAND LLC, C/O PERRY BOND</i>			<i>1320 JAMES RIDGE RD</i>			
		Balance Forward	-112.94	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84275788	99,280	99,280	0
		Ending Balance	-\$92.61					
117079	03-10689	<i>JAMES LIVING TRUST, ARTHUR</i>			<i>1599 JAMES RIDGE RD C/O RAY JAMES</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85793944	2,460	2,460	0
		Ending Balance	\$20.33					
103461	03-10690	<i>CLUBB, MARSHALL D.</i>			<i>5851 BETHLEHEM RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406916	616,240	616,940	700
		Ending Balance	\$20.33					
111956	03-10695	<i>WINTERS, JAMES &amp; DENISE</i>			<i>5842 BETHLEHEM RD</i>			
		Balance Forward	23.47	03/01/2021				
		Late Fee	2.35*	03/11/2021				
		Payment Check	-23.47	03/15/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.64*	03/29/2021	82415921	479,190	481,240	2,050
		Ending Balance	\$26.70					
103460	03-10700	<i>HOFFMAN, NATHAN</i>			<i>430 JAMES RIDGE RD</i>			
		Balance Forward	48.16	03/01/2021				
		Payment Bank Draft	-48.16	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85793927	371,490	372,410	920
		Ending Balance	\$20.33					
111663	03-10710	<i>WELLS, CARL &amp; BARBARA</i>			<i>5698 BETHLEHEM RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82407148	383,380	383,790	410
		Ending Balance	\$20.33					
110541	03-10720	<i>CLEMENTS, AUDREY</i>			<i>5675 BETHLEHEM RD</i>			
		Balance Forward	20.33	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930517	250,020	250,020	0
		Ending Balance	\$20.33					
103455	03-10730	<i>WELLS, CARL B.</i>			<i>5556 BETHLEHEM RD</i>			
		Balance Forward	71.75	03/01/2021				
		Payment Bank Draft	-71.75	03/10/2021				
		School Tax	4.78*	03/29/2021				
		WATER	159.43*	03/29/2021	82406370	1,268,640	1,296,150	27,510
		Ending Balance	\$164.21					
103454	03-10737	<i>LYONS, SAM L</i>			<i>5497 PLEASUREVILLE RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82407115	143,110	143,450	340
		Ending Balance	\$20.33					
103453	03-10740	<i>LYONS, ANNA M</i>			<i>BETHLEHEM RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82407158	509,070	509,790	720
		Ending Balance	\$20.33					
103452	03-10750	<i>YOUNT, ROBERT</i>			<i>5441 BETHLEHEM RD KATIE</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415913	621,500	622,800	1,300
		Ending Balance	\$20.33					
120370	03-10760	<i>FOREE, JOSHUA</i>			<i>5393 BETHLEHEM RD</i>			
		Balance Forward	-75.11	03/01/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.38*	03/29/2021	82407581	422,550	426,820	4,270
		Ending Balance	-\$34.55					
103450	03-10770	<i>BEVERLY, MARK A</i>			<i>5306 BETHLEHEM RD</i>			
		Balance Forward	38.17	03/01/2021				
		Payment Check	-38.17	03/10/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.24*	03/29/2021	82415997	982,920	987,030	4,110
		Ending Balance	\$39.39					
119919	03-10780	<i>WIESSNER, WHITNEY</i>			<i>5286 BETHLEHEM RD</i>			
		Balance Forward	35.96	03/01/2021				
		Payment Credit Card	-35.96	03/03/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.60*	03/29/2021	82415899	435,390	438,280	2,890
		Ending Balance	\$30.49					
103448	03-10790	<i>CLUBB, DEAN / AUSTIN</i>			<i>5215 BETHLEHEM RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406577	366,770	366,770	0



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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					
103447	03-10800	<i>CLUBB, ALAN DEAN</i>				<i>5098 BETHLEHEM RD</i>		
		Balance Forward	-9.34	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82407580	329,100	329,100	0
		Ending Balance	\$10.99					
115216	03-10820	<i>LLOYD/WAY, MILLICENT/ROBERT</i>				<i>1724 HAPPY RIDGE RD</i>		
		Balance Forward	44.51	03/01/2021				
		Payment Check	-44.51	03/08/2021				
		Payment Check	-36.47	03/22/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.41*	03/29/2021	82094430	563,760	567,470	3,710
		Ending Balance	\$0.00					
104516	03-10823	<i>KIDWELL, DEBRA</i>				<i>1776 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82092575	211,790	212,370	580
		Ending Balance	\$20.33					
110081	03-10825	<i>CLUBB, COURTNEY</i>				<i>1745 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82091357	397,950	398,010	60
		Ending Balance	\$20.33					
104519	03-10835	<i>MERRITT, RALPH</i>				<i>1690 HAPPY RIDGE RD</i>		
		Balance Forward	32.74	03/01/2021				
		Late Fee	3.27	03/11/2021				
		Payment Credit Card	-36.01	03/11/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.50*	03/29/2021	82091722	410,010	413,310	3,300
		Ending Balance	\$33.48					
103446	03-10840	<i>GOINS, MIKE</i>				<i>5073 BETHLEHEM RD</i>		
		Balance Forward	40.99	03/01/2021				
		Late Fee	4.10*	03/11/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.23*	03/29/2021	82091350	599,800	602,920	3,120
		Ending Balance	\$77.26					
103444	03-10850	<i>FINNEY, DONALD</i>				<i>5047 BETHLEHEM RD</i>		
		Balance Forward	35.38	03/01/2021				
		Payment Check	-35.38	03/08/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.08*	03/29/2021	82092621	421,330	424,430	3,100
		Ending Balance	\$32.01					
111850	03-10860	<i>DENNIS, AMANDA</i>				<i>4993 BETHLEHEM RD</i>		
		Balance Forward	-68.99	03/01/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.84*	03/29/2021	82406913	719,090	721,450	2,360
		Ending Balance	\$-42.37					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
103441	03-10870	<i>TRUMAN, WILLIAM &amp; CAROL</i>				<i>4933 BETHLEHEM RD</i>		
		Balance Forward	21.94	03/01/2021				
		Payment Check	-21.94	03/08/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.36*	03/29/2021	82406474	412,910	414,780	1,870
		Ending Balance	\$23.03					
103440	03-10880	<i>CORLEY, TOM</i>				<i>4923 BETHLEHEM RD</i>		
		Balance Forward	32.74	03/01/2021				
		Payment Check	-32.74	03/04/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.02*	03/29/2021	82406413	581,310	584,260	2,950
		Ending Balance	\$30.92					
103438	03-10890	<i>WOODS, RICKY GENE</i>				<i>341 HOLLY LN</i>		
		Balance Forward	48.97	03/01/2021				
		Payment Bank Draft	-48.97	03/10/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.59*	03/29/2021	85471483	870,470	874,770	4,300
		Ending Balance	\$40.78					
103437	03-10900	<i>SMITH, BILLY</i>				<i>114 HOLLY LN</i>		
		Balance Forward	150.62	03/01/2021				
		Payment Check	-150.62	03/08/2021				
		School Tax	1.92*	03/29/2021				
		WATER	64.10*	03/29/2021	82406628	3,709,040	3,717,060	8,020
		Ending Balance	\$66.02					
120459	03-10910	<i>DOWNEY, BARBARA</i>				<i>4725 BETHLEHEM RD</i>		
		Balance Forward	-28.51	03/01/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.47*	03/29/2021	82415934	537,580	540,170	2,590
		Ending Balance	-\$0.22					
113038	03-10920	<i>BROUGHTON, SHERRY</i>				<i>4710 BETHLEHEM RD</i>		
		Balance Forward	65.63	03/01/2021				
		Payment Credit Card	-65.63	03/02/2021				
		Ending Balance	\$0.00					
103433	03-10940	<i>JENNINGS, BARBARA</i>				<i>4679 BETHLEHEM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82091775	385,750	385,750	0
		Ending Balance	\$20.33					
103432	03-10950	<i>LEE, JAMES</i>				<i>4611 BETHLEHEM RD</i>		
		Balance Forward	36.96	03/01/2021				
		Payment Credit Card	-36.96	03/04/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.29*	03/29/2021	82094341	815,460	818,730	3,270
		Ending Balance	\$33.26					
117275	03-10960	<i>WINTERS, TERESA</i>				<i>4586 BETHLEHEM ROAD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/18/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497405	476,460	477,870	1,410
		Ending Balance	\$22.36					
103430	03-10968	<i>AKERS, LESTER</i>			<i>4561 BETHLEHEM RD</i>			
		Balance Forward	24.94	03/01/2021				
		Payment Bank Draft	-24.94	03/10/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.00*	03/29/2021	82968302	254,940	256,900	1,960
		Ending Balance	\$23.69					
103429	03-10970	<i>AKERS, JOE--KELLY</i>			<i>4571 BETHLEHEM RD NORMA</i>			
		Balance Forward	100.43	03/01/2021				
		Late Fee	10.04*	03/11/2021				
		School Tax	23.82*	03/29/2021				
		WATER	793.96*	03/29/2021	82094342	987,850	1,237,980	250,130
		Ending Balance	\$928.25					
103428	03-10975	<i>AKERS, JOE</i>			<i>4571 BETHLEHEM RD</i>			
		Balance Forward	50.76	03/01/2021				
		Late Fee	5.08*	03/11/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.00*	03/29/2021	82968301	629,140	633,780	4,640
		Ending Balance	\$99.10					
114908	03-10980	<i>PERRY, KRISTA/DUSTIN</i>			<i>4487 BETHLEHEM RD</i>			
		Balance Forward	36.10	03/01/2021				
		Payment Check	-36.10	03/10/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	82094361	411,110	413,900	2,790
		Ending Balance	\$29.76					
103425	03-10990	<i>JAMES, TOM</i>			<i>4415 BETHLEHEM RD</i>			
		Balance Forward	31.36	03/01/2021				
		Payment Bank Draft	-31.36	03/10/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.83*	03/29/2021	82092583	578,420	580,920	2,500
		Ending Balance	\$27.63					
114397	03-11010	<i>RAGLE, TAMMY &amp; MICHAEL</i>			<i>4035 BETHLEHEM RD</i>			
		Balance Forward	30.70	03/01/2021				
		Payment Credit Card	-30.70	03/10/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.34*	03/29/2021	82094345	626,140	628,430	2,290
		Ending Balance	\$26.10					
120879	03-11020	<i>CLUBB, ALAN DEAN</i>			<i>4019 BETHLEHEM RD</i>			
		Balance Forward	-27.92	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82890798	103,830	104,260	430
		Ending Balance	\$-7.59					
115447	03-9000	<i>WHITE, A FRANKLIN</i>			<i>26 CARTERS ROAD</i>			
		Balance Forward	45.90	03/01/2021				
		Payment Check	-45.90	03/02/2021				
		School Tax	1.45*	03/29/2021				
		WATER	48.31*	03/29/2021	85084928	278,670	284,250	5,580

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$49.76					
120573	04-11030	<i>FURLONG, WALTER</i>				3855 BETHLEHEM RD		
		Balance Forward	101.17	03/01/2021				
		Payment Check	-101.17	03/03/2021				
		SCHOOL TAX	1.33*	03/29/2021				
		WATER	44.20*	03/29/2021	82990038	174,510	179,460	4,950
		Water Sales Tax	2.65*	03/29/2021				
		Water Sales Tax	0.08*	03/29/2021				
		Ending Balance	\$48.26					
112183	04-11032	<i>KEITH, LESLIE</i>				23 WOODS PIKE		
		Balance Forward	45.95	03/01/2021				
		Ending Balance	\$45.95					
119625	04-11032	<i>HOLT, GAVIN</i>				23 WOODS PIKE		
		Balance Forward	285.63	03/01/2021				
		Late Fee	5.81*	03/11/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.35*	03/29/2021	84275772	242,050	245,610	3,560
		Deposit Applied	-0.18*	03/29/2021				
		Deposit Applied	-75.00*	03/29/2021				
		Ending Balance	\$251.64					
103413	04-11060	<i>BROWN, BURNS &amp; MARY JO</i>				3833 BETHLEHEM RD		
		Balance Forward	35.23	03/01/2021				
		Payment Bank Draft	-35.23	03/10/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.48*	03/29/2021	82989875	568,260	571,980	3,720
		Ending Balance	\$36.54					
103414	04-11070	<i>RANKIN, PAUL</i>				3844 BETHLEHEM RD		
		Balance Forward	38.30	03/01/2021				
		Payment Bank Draft	-38.30	03/10/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.27*	03/29/2021	82989861	843,220	846,770	3,550
		Ending Balance	\$35.30					
103410	04-11090	<i>ALDRIDGE, CARL</i>				3825 BETHLEHEM RD		
		Balance Forward	42.32	03/01/2021				
		Payment Check	-43.00	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990013	244,160	245,200	1,040
		Ending Balance	\$19.65					
118974	04-11095	<i>GRANT, BRANDON</i>				3818 BETHLEHEM RD		
		Balance Forward	45.90	03/01/2021				
		Ending Balance	\$45.90					
119766	04-11095	<i>SENSENIG, GILBERT</i>				3818 BETHLEHEM RD		
		Balance Forward	75.18	03/01/2021				
		Ending Balance	\$75.18					
120637	04-11095	<i>CARVER, RANDALL</i>				3818 BETHLEHEM RD		
		Balance Forward	35.01	03/01/2021				
		Payment Credit Card	-35.01	03/08/2021				
		School Tax	1.07*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	35.83*	03/29/2021	87060178	43,930	47,700	3,770
		Ending Balance	\$36.90					
103408	04-11100	<i>ASHBY, BRIAN</i>			<i>3809 BETHLEHEM RD</i>			
		Balance Forward	31.96	03/01/2021				
		Payment Credit Card	-35.00	03/05/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.18*	03/29/2021	82891554	515,350	519,310	3,960
		Ending Balance	\$35.26					
118143	04-11110	<i>ARMSTRONG, JON &amp; LORI</i>			<i>3810 BETHLEHEM RD</i>			
		Balance Forward	39.90	03/01/2021				
		Payment Bank Draft	-39.90	03/10/2021				
		School Tax	1.23*	03/29/2021				
		WATER	41.08*	03/29/2021	82891548	365,560	370,070	4,510
		Ending Balance	\$42.31					
116602	04-11140	<i>BROUGHTON, TONY</i>			<i>3754 BETHLEHEM RD</i>			
		Balance Forward	22.18	03/01/2021				
		Late Fee	2.22	03/11/2021				
		Payment Check	-24.40	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393157	17,710	17,710	0
		Ending Balance	\$20.33					
118688	04-11145	<i>TINGLE &amp; WILLARD, CYNTHIA &amp; ERIC</i>			<i>3769 BETHLEHEM RD</i>			
		Balance Forward	88.90	03/01/2021				
		Payment Check	-45.00	03/08/2021				
		Late Fee	4.39*	03/11/2021				
		School Tax	1.87*	03/29/2021				
		WATER	62.22*	03/29/2021	85793599	158,690	166,420	7,730
		Ending Balance	\$112.38					
103400	04-11150	<i>BROUGHTON, TONY</i>			<i>3746 BETHLEHEM RD</i>			
		Balance Forward	54.88	03/01/2021				
		Late Fee	5.49	03/11/2021				
		Payment Check	-60.37	03/22/2021				
		School Tax	1.71*	03/29/2021				
		WATER	56.85*	03/29/2021	82891156	984,490	991,390	6,900
		Ending Balance	\$58.56					
119794	04-11160	<i>BUCKLEY, SARAH</i>			<i>3729 BETHLEHEM RD</i>			
		Balance Forward	51.03	03/01/2021				
		Payment Bank Draft	-51.03	03/10/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.07*	03/29/2021	82990899	203,500	206,880	3,380
		Ending Balance	\$34.06					
112209	04-11170	<i>SHUCK JR, JOHN C</i>			<i>3678 BETHLEHEM RD</i>			
		Balance Forward	-92.20	03/01/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.35*	03/29/2021	82991446	458,340	460,490	2,150
		Ending Balance	\$-67.12					
116990	04-11180	<i>CRIAGMYLE, SCOTT</i>			<i>3657 BETHLEHEM RD</i>			
		Balance Forward	32.60	03/01/2021				
		Payment Check	-32.60	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.76*	03/29/2021				
		WATER	25.41*	03/29/2021	82989835	430,910	433,210	2,300
		Ending Balance	\$26.17					
116771	04-11182	<i>THURMOND JR, PHILLIP</i>				<i>3645 BETHLEHEM RD</i>		
		Balance Forward	96.93	03/01/2021				
		Payment Credit Card	-96.93	03/03/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.18*	03/29/2021	83498037	237,320	240,010	2,690
		Ending Balance	\$29.03					
120928	04-11184	<i>ANDREWS, HANNAH</i>				<i>3627 BETHLEHEM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83374803	283,050	283,590	540
		Ending Balance	\$20.33					
103393	04-11210	<i>ROBERTS P, JULIAN P</i>				<i>3372 BETHLEHEM RD TRAILER</i>		
		Balance Forward	21.94	03/01/2021				
		Payment Bank Draft	-21.94	03/10/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.24*	03/29/2021	83497999	575,160	578,000	2,840
		Ending Balance	\$30.12					
103392	04-11220	<i>ROBERTS, JULIAN PORTER</i>				<i>3259 BETHLEHEM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82991442	506,330	507,800	1,470
		Ending Balance	\$20.33					
103391	04-11230	<i>SZABANOS, CHARLES</i>				<i>3098 BETHLEHEM RD</i>		
		Balance Forward	69.56	03/01/2021				
		Payment Check	-69.56	03/10/2021				
		School Tax	1.65*	03/29/2021				
		WATER	54.85*	03/29/2021	82891180	1,038,370	1,044,960	6,590
		Ending Balance	\$56.50					
103390	04-11240	<i>POOLE, GEOFFERY H</i>				<i>3096 BETHLEHEM RD</i>		
		Balance Forward	105.41	03/01/2021				
		Ending Balance	\$105.41					
119917	04-11240	<i>BULLOCK, ROBIN</i>				<i>3096 BETHLEHEM RD</i>		
		Balance Forward	447.68	03/01/2021				
		Ending Balance	\$447.68					
120498	04-11240	<i>POOLE, JIMMIE SUE</i>				<i>3096 BETHLEHEM RD</i>		
		Balance Forward	-54.76	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891567	587,360	588,790	1,430
		Ending Balance	\$-34.43					
103389	04-11250	<i>ROBERTS, JULIAN P</i>				<i>3025 BETHLEHEM RD</i>		
		Balance Forward	48.97	03/01/2021				
		Payment Bank Draft	-48.97	03/10/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.74*	03/29/2021	82891562	315,160	319,340	4,180

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
113997	04-11260	<i>PERRY, JESSICA</i>				2918 BETHLEHEM RD		
		Balance Forward	271.91	03/01/2021				
		Ending Balance	\$271.91					
114955	04-11260	<i>CLARK, DERA &amp; DEAN</i>				2918 BETHLEHEM RD		
		Balance Forward	80.68	03/01/2021				
		Ending Balance	\$80.68					
118105	04-11260	<i>HOLMAN &amp; ROBERSON, MARTIN &amp; KIM</i>				2918 BETHLEHEM RD		
		Balance Forward	70.65	03/01/2021				
		Ending Balance	\$70.65					
120128	04-11260	<i>YOUNT, JUSTIN</i>				2918 BETHLEHEM RD		
		Balance Forward	93.74	03/01/2021				
		Late Fee	9.37*	03/11/2021				
		School Tax	2.50*	03/29/2021				
		WATER	83.36*	03/29/2021	87771121	115,570	126,800	11,230
		Ending Balance	\$188.97					
103385	04-11270	<i>ROBERTS, LINDA OR RYAN</i>				2727 BETHLEHEM RD		
		Balance Forward	39.17	03/01/2021				
		Payment Bank Draft	-39.17	03/10/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.76*	03/29/2021	82891163	884,770	888,530	3,760
		Ending Balance	\$36.83					
103691	04-11280	<i>ETHINGTON, BECKY</i>				470 BANTAS FORK RD		
		Balance Forward	31.36	03/01/2021				
		Payment Check	-31.36	03/08/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.45*	03/29/2021	82891160	483,050	485,920	2,870
		Ending Balance	\$30.33					
103692	04-11282	<i>LYONS, GARRY &amp; CINDY</i>				501 BANTAS FORK RD		
		Balance Forward	29.46	03/01/2021				
		Payment Check	-29.46	03/08/2021				
		School Tax	0.78*	03/29/2021				
		WATER	26.12*	03/29/2021	82989850	490,360	492,760	2,400
		Ending Balance	\$26.90					
110108	04-11290	<i>MADDOX, DANIEL &amp; JANET</i>				585 BANTAS FORK RD		
		Balance Forward	49.23	03/01/2021				
		Payment Check	-49.23	03/09/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.23*	03/29/2021	82989853	931,930	936,320	4,390
		Ending Balance	\$41.44					
103695	04-11292	<i>RIGGS, RICHARD</i>				603 BANTAS FORK RD		
		Balance Forward	29.39	03/01/2021				
		Payment Bank Draft	-29.39	03/10/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.76*	03/29/2021	82989854	674,270	676,760	2,490
		Ending Balance	\$27.56					
115454	04-11300	<i>RIGGS, TERESA &amp; RICHARD</i>				719 BANTAS FORK RD		
		Balance Forward	20.33	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82989890	319,050	320,210	1,160
		Ending Balance	\$20.33					
103698	04-11310	<i>MARSHALL, THOMAS L</i>				<i>831 BANTAS FORK RD (NEW)</i>		
		Balance Forward	29.46	03/01/2021				
		Payment Check	-29.46	03/10/2021				
		School Tax	0.78*	03/29/2021				
		WATER	26.05*	03/29/2021	82989825	558,600	560,990	2,390
		Ending Balance	\$26.83					
117330	04-11320	<i>MARSH, JAMES &amp; SHAD</i>				<i>868 BANTAS FORK RD</i>		
		Balance Forward	55.45	03/01/2021				
		Late Fee	3.28	03/11/2021				
		Payment Credit Card	-58.73	03/19/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.73*	03/29/2021	84930533	214,100	217,150	3,050
		Ending Balance	\$31.65					
111614	04-11335	<i>BAXTER, DARLENE</i>				<i>908 BANTAS FORK RD</i>		
		Balance Forward	23.33	03/01/2021				
		Payment Check	-23.33	03/08/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.45*	03/29/2021	82989987	216,960	218,560	1,600
		Ending Balance	\$21.06					
103702	04-11340	<i>STANLEY, WEBB &amp; SHARON</i>				<i>949 BANTAS FORK RD</i>		
		Balance Forward	64.62	03/01/2021				
		Late Fee	4.28	03/11/2021				
		Payment Check	-68.90	03/22/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.20*	03/29/2021	82989983	407,830	411,510	3,680
		Ending Balance	\$36.26					
114662	04-11341	<i>BULLION, TONYA</i>				<i>1002 BANTAS FORK RD</i>		
		Balance Forward	61.48	03/01/2021				
		Ending Balance	\$61.48					
118475	04-11341	<i>SMITHER, MARY B &amp; BARRY W</i>				<i>1002 BANTAS FORK RD</i>		
		Balance Forward	53.83	03/01/2021				
		Late Fee	5.38*	03/11/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.36*	03/29/2021	82989809	534,180	538,730	4,550
		Ending Balance	\$101.81					
120157	04-11350	<i>HALL, ROBIN</i>				<i>1054 BANTAS FORK RD</i>		
		Balance Forward	147.86	03/01/2021				
		Ending Balance	\$147.86					
121078	04-11350	<i>DAVIDSON, DONNIE</i>				<i>1054 BANTAS FORK RD</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	1.14*	03/29/2021				
		WATER	38.10*	03/29/2021	83251601	238,150	242,240	4,090
		Ending Balance	\$39.24					
114270	04-11360	<i>CLARK, LINDA FAYE &amp; TONY</i>				<i>1058 BANTAS FORK RD</i>		
		Balance Forward	23.82	03/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.38	03/11/2021				
		Payment Check	-26.20	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891235	363,430	364,900	1,470
		Ending Balance	\$20.33					
117464	04-11365	<i>WILKERSON, JESSICA &amp; MICHAEL</i>			<i>1128 BANTAS FORK RD</i>			
		Balance Forward	42.97	03/01/2021				
		Payment Check	-42.97	03/10/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.69*	03/29/2021	82989838	384,370	388,120	3,750
		Ending Balance	\$36.76					
103706	04-11370	<i>MEDLEY, PHILLIP &amp; MARY JO</i>			<i>1135 BANTAS FORK RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82989841	535,760	537,030	1,270
		Ending Balance	\$20.33					
103707	04-11372	<i>MEDLEY, PHIL &amp; MARY JO</i>			<i>1153 BANTAS FORK RD TRAILER BEHIND 1135 BANTA</i>			
		Balance Forward	31.14	03/01/2021				
		Late Fee	3.11	03/11/2021				
		Payment Credit Card	-34.25	03/15/2021				
		School Tax	1.11*	03/29/2021				
		WATER	37.04*	03/29/2021	82989836	715,910	719,850	3,940
		Ending Balance	\$38.15					
119220	04-11375	<i>BROWN, SHELBI E</i>			<i>1200 BANTAS FORK RD</i>			
		Balance Forward	83.26	03/01/2021				
		Ending Balance	\$83.26					
103719	04-11390	<i>WALTHEN, MARK</i>			<i>1208 BANTAS FORK RD</i>			
		Balance Forward	63.03	03/01/2021				
		Payment Check	-63.03	03/03/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.63*	03/29/2021	82990016	527,250	532,570	5,320
		Ending Balance	\$48.03					
103720	04-11400	<i>BOND, JERRY</i>			<i>1273 BANTAS FORK RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990908	246,210	246,530	320
		Ending Balance	\$20.33					
103721	04-11410	<i>WEEKS, ROY OR VICKI</i>			<i>1672 BANTAS FORK RD</i>			
		Balance Forward	21.94	03/01/2021				
		Payment Check	-21.94	03/10/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.02*	03/29/2021	87060450	28,990	30,530	1,540
		Ending Balance	\$20.62					
111926	04-11412	<i>MEDLEY, PHIL &amp; MARY JO</i>			<i>1693 BANTAS FORK RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	03/29/2021	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	54.43	03/01/2021				
		Payment Check	-54.43	03/08/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.35*	03/29/2021	82990069	3,961,230	3,966,970	5,740
		Ending Balance	\$50.83					
103722	04-11420	<i>ASHBY, MITCHELL L</i>				<i>BANTAS FORK RD</i>		
		Balance Forward	26.24	03/01/2021				
		Payment Bank Draft	-26.24	03/10/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.85*	03/29/2021	82990922	478,730	480,810	2,080
		Ending Balance	\$24.57					
103723	04-11430	<i>CRAIGMYLE, SCOTT</i>				<i>2154 BANTAS FORK RD</i>		
		Balance Forward	33.11	03/01/2021				
		Payment Check	-33.11	03/10/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.74*	03/29/2021	82990915	470,510	473,420	2,910
		Ending Balance	\$30.63					
118093	04-11438	<i>PEAK, ANDY &amp; HOLLY</i>				<i>2451 BANTAS FORK RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86751611	89,050	89,050	0
		Ending Balance	\$20.33					
120093	04-11440	<i>PEAK, MICHAEL</i>				<i>2454 BANTAS FORK RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87353829	15,280	15,430	150
		Ending Balance	\$20.33					
109834	04-11460	<i>LYONS, BRENT</i>				<i>2588 BETHLEHEM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82989856	681,430	682,580	1,150
		Ending Balance	\$20.33					
103383	04-11465	<i>STEVERSON, GERALD T.</i>				<i>2145 BETHLEHEM RD NANCY</i>		
		Balance Forward	63.22	03/01/2021				
		Payment Check	-63.22	03/10/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.33*	03/29/2021	82406918	1,900,130	1,902,700	2,570
		Ending Balance	\$28.15					
103382	04-11470	<i>STEVENSON, BRADLEY</i>				<i>2242 BETHLEHEM RD FARM</i>		
		Balance Forward	48.89	03/01/2021				
		Payment Check	-48.89	03/10/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.54*	03/29/2021	82891521	1,823,720	1,827,730	4,010

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.67					
110833	04-11472	<i>STEVERSON, BRADLEY</i>				<i>2030 BETHLEHEM RD</i>		
		Balance Forward	27.71	03/01/2021				
		Payment Check	-27.71	03/10/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.06*	03/29/2021	82990917	424,190	426,440	2,250
		Ending Balance	\$25.81					
103380	04-11490	<i>KEPHART, JOSEPH W.</i>				<i>1865 BETHLEHEM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990058	555,680	556,870	1,190
		Ending Balance	\$20.33					
103378	04-11500	<i>BOND, PERRY</i>				<i>BETHLEHEM RD</i>		
		Balance Forward	4.77	03/01/2021				
		Payment Check	-150.00	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380277	153,280	153,280	0
		Ending Balance	\$-124.90					
120311	04-11510	<i>BEVERLY, FELICIA</i>				<i>1671 BETHLEHEM RD</i>		
		Balance Forward	76.60	03/01/2021				
		Late Fee	7.66*	03/11/2021				
		Payment Check	-76.60	03/15/2021				
		School Tax	1.65*	03/29/2021				
		WATER	54.91*	03/29/2021	82990050	1,059,450	1,066,050	6,600
		Ending Balance	\$64.22					
103375	04-11515	<i>KEPHART, JACOB</i>				<i>1610 BETHLEHEM RD</i>		
		Balance Forward	32.89	03/01/2021				
		Payment Credit Card	-32.89	03/08/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.27*	03/29/2021	82989859	468,160	471,710	3,550
		Ending Balance	\$35.30					
110919	04-11516	<i>HAYDEN, CHRIS</i>				<i>109 KEPHART LN</i>		
		Balance Forward	92.93	03/01/2021				
		Payment Bank Draft	-92.93	03/10/2021				
		School Tax	2.02*	03/29/2021				
		WATER	67.27*	03/29/2021	82989879	1,068,980	1,077,490	8,510
		Ending Balance	\$69.29					
114555	04-11520	<i>ASHBY, KENNETH &amp; DESI</i>				<i>1559 BETHLEHEM RD</i>		
		Balance Forward	24.17	03/01/2021				
		Payment Check	-27.00	03/08/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.37*	03/29/2021	82991467	346,160	347,890	1,730
		Ending Balance	\$19.18					
121025	04-11530	<i>POLLARD, TIMOTHY</i>				<i>1437 BETHLEHEM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/03/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406347	602,530	602,530	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
120733	04-11540	<i>POLLARD, HALEY &amp; THOMAS</i>				<i>1339 BETHLEHEM RD</i>		
		Balance Forward	51.49	03/01/2021				
		Payment Check	-51.49	03/08/2021				
		School Tax	1.31*	03/29/2021				
		WATER	43.78*	03/29/2021	82991469	149,380	154,270	4,890
		Ending Balance	\$45.09					
103370	04-11550	<i>SIMPSON, JAMES C</i>				<i>1093 BETHLEHEM RD</i>		
		Balance Forward	42.53	03/01/2021				
		Payment Bank Draft	-42.53	03/10/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.70*	03/29/2021	82990002	615,650	619,260	3,610
		Ending Balance	\$35.74					
103369	04-11560	<i>SMITH, MARTHA</i>				<i>1027 BETHLEHEM RD</i>		
		Balance Forward	34.94	03/01/2021				
		Payment Bank Draft	-34.94	03/10/2021				
		School Tax	1.53*	03/29/2021				
		WATER	50.90*	03/29/2021	82989874	513,140	519,120	5,980
		Ending Balance	\$52.43					
103368	04-11570	<i>BATTS, KIM</i>				<i>1025 BETHLEHEM RD</i>		
		Balance Forward	23.76	03/01/2021				
		Payment Check	-23.76	03/08/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.66*	03/29/2021	82991465	330,910	332,540	1,630
		Ending Balance	\$21.28					
117501	04-11581	<i>PLEASURE VIEW FARMS</i>				<i>1010 BETHLEHEM RD</i>		
		Balance Forward	141.45	03/01/2021				
		Payment Bank Draft	-141.45	03/10/2021				
		School Tax	1.23*	03/29/2021				
		WATER	41.01*	03/29/2021	86191579	1,306,400	1,310,900	4,500
		Ending Balance	\$42.24					
120114	04-11590	<i>PERRY, MEG</i>				<i>182 BYERS LN</i>		
		Balance Forward	118.21	03/01/2021				
		Late Fee	3.55	03/11/2021				
		Payment Check	-121.76	03/22/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.54*	03/29/2021	83498712	799,280	803,290	4,010
		Ending Balance	\$38.67					
116274	04-11591	<i>ROBERTS, DAVID</i>				<i>382 BYERS LANE</i>		
		Balance Forward	34.59	03/01/2021				
		Payment Credit Card	-40.95	03/04/2021				
		School Tax	1.11*	03/29/2021				
		WATER	36.97*	03/29/2021	85374416	295,750	299,680	3,930
		Ending Balance	\$31.72					
116276	04-11593	<i>BYERS, HOWARD &amp; JANICE</i>				<i>808 BYERS LANE</i>		
		Balance Forward	32.89	03/01/2021				
		Payment Check	-32.89	03/08/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.45*	03/29/2021	85374368	249,970	252,980	3,010

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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					
116277	04-11594	<i>SPEAR, DELBERT</i>				<i>1034 BYERS LANE</i>		
		Balance Forward	26.69	03/01/2021				
		Payment Bank Draft	-26.69	03/10/2021				
		School Tax	0.78*	03/29/2021				
		WATER	26.12*	03/29/2021	85374454	220,910	223,310	2,400
		Ending Balance	\$26.90					
116278	04-11595	<i>ROBERTS, MARIO</i>				<i>1037 BYRES LANE</i>		
		Balance Forward	95.71	03/01/2021				
		Payment Credit Card	-95.71	03/10/2021				
		School Tax	1.72*	03/29/2021				
		WATER	57.24*	03/29/2021	85374456	230,600	237,560	6,960
		Ending Balance	\$58.96					
118671	04-11598	<i>SCHROCK, GIDEON</i>				<i>980 BETHLEHEM RD</i>		
		Balance Forward	112.90	03/01/2021				
		Payment Bank Draft	-112.90	03/10/2021				
		School Tax	2.89*	03/29/2021				
		WATER	96.25*	03/29/2021	87275031	297,760	311,450	13,690
		Ending Balance	\$99.14					
103365	04-11600	<i>ROBERTS, RANDALL</i>				<i>729 BETHLEHEM RD</i>		
		Balance Forward	25.08	03/01/2021				
		Payment Bank Draft	-25.08	03/10/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.07*	03/29/2021	82990289	708,830	710,800	1,970
		Ending Balance	\$23.76					
114725	04-11610	<i>CECIL, JACQUELYN</i>				<i>616 BETHLEHEM RD</i>		
		Balance Forward	145.64	03/01/2021				
		Ending Balance	\$145.64					
120366	04-11610	<i>SUMMITT, MATTHEW</i>				<i>616 BETHLEHEM RD</i>		
		Balance Forward	142.23	03/01/2021				
		Payment Check	-142.23	03/11/2021				
		Ending Balance	\$0.00					
121074	04-11610	<i>FARMS, PLEASURE VIEW</i>				<i>616 BETHLEHEM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84859394	137,770	137,770	0
		Ending Balance	\$20.33					
120971	04-11620	<i>WAY, CAITLIN</i>				<i>64 SWEENEY LN</i>		
		Balance Forward	44.51	03/01/2021				
		Late Fee	4.45	03/11/2021				
		Payment Credit Card	-48.96	03/11/2021				
		School Tax	1.29*	03/29/2021				
		WATER	42.92*	03/29/2021	85085169	594,360	599,130	4,770
		Ending Balance	\$44.21					
114644	04-11630	<i>FARMS, PLEASURE VIEW</i>				<i>579 BETHLEHEM RD</i>		
		Balance Forward	35.74	03/01/2021				
		Payment Bank Draft	-35.74	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.01*	03/29/2021				
		WATER	33.64*	03/29/2021	82990041	467,790	471,250	3,460
		Ending Balance	\$34.65					
113254	04-11640	<i>CORNETT, DEANNA</i>				<i>519 BETHLEHEM ROAD</i>		
		Balance Forward	71.17	03/01/2021				
		Ending Balance	\$71.17					
117891	04-11640	<i>HUNT, ASHLEA</i>				<i>519 BETHLEHEM ROAD</i>		
		Balance Forward	57.35	03/01/2021				
		Late Fee	3.01	03/11/2021				
		Payment Credit Card	-60.36	03/18/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.06*	03/29/2021	83929139	272,900	275,010	2,110
		Ending Balance	\$24.78					
111612	04-11654	<i>KUYDALL, AMANDA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	116.61	03/01/2021				
		Ending Balance	\$116.61					
118627	04-11654	<i>ARROYO &amp; BUSTOS, JOSE &amp; IDALIA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	45.38	03/01/2021				
		Late Fee	4.54	03/11/2021				
		Payment Credit Card	-49.92	03/15/2021				
		School Tax	1.02*	03/29/2021				
		WATER	34.06*	03/29/2021	83928483	237,650	241,170	3,520
		Ending Balance	\$35.08					
103357	04-11660	<i>BLAIR, RANDY</i>				<i>428 BETHLEHEM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82991474	359,290	360,650	1,360
		Ending Balance	\$20.33					
118738	04-11670	<i>MOORE &amp; ROTH, ROBERT/JAIME</i>				<i>384 BETHLEHEM RD</i>		
		Balance Forward	53.23	03/01/2021				
		Late Fee	5.32	03/11/2021				
		Payment Check	-58.55	03/18/2021				
		School Tax	1.38*	03/29/2021				
		WATER	46.05*	03/29/2021	82890864	606,580	611,810	5,230
		Ending Balance	\$47.43					
103353	04-11680	<i>BELWOOD, DEAN S.</i>				<i>325 BETHLEHEM RD</i>		
		Balance Forward	31.06	03/01/2021				
		Payment Bank Draft	-31.06	03/10/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.96*	03/29/2021	85374350	358,810	361,610	2,800
		Ending Balance	\$29.83					
103352	04-11690	<i>ALDRIDGE, WAYNE</i>				<i>314 BETHLEHEM RD</i>		
		Balance Forward	30.26	03/01/2021				
		Payment Bank Draft	-30.26	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.65*	03/29/2021	82990953	339,620	341,530	1,910
		Ending Balance	\$23.33					
120023	04-11700	<i>PIERCE, STEPHANIE</i>				<i>302 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	60.63	03/01/2021				
		Payment Credit Card	-60.63	03/10/2021				
		School Tax	1.56*	03/29/2021				
		WATER	52.13*	03/29/2021	82990939	552,470	558,640	6,170
		Ending Balance	\$53.69					
103348	04-11710	<i>MOORE, MARLYN</i>				<i>230 BETHLEHEM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891549	394,880	396,210	1,330
		Ending Balance	\$20.33					
103349	04-11720	<i>WOODS, BARRY &amp; JENNIFER</i>				<i>228 BETHLEHEM RD</i>		
		Balance Forward	42.24	03/01/2021				
		Payment Check	-42.24	03/04/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.65*	03/29/2021	82891158	572,080	575,260	3,180
		Ending Balance	\$32.60					
103350	04-11730	<i>SMITH, GLENN</i>				<i>216 BETHLEHEM RD</i>		
		Balance Forward	20.78	03/01/2021				
		Payment Check	-30.78	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891532	478,490	479,910	1,420
		Ending Balance	\$10.33					
112911	04-11740	<i>HERNANDEZ, CHRISTIAN</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	95.24	03/01/2021				
		Ending Balance	\$95.24					
120896	04-11740	<i>WELLS, DAVID</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085767	644,320	644,330	10
		Ending Balance	\$42.69					
115568	04-11760	<i>JOHNSON, ANNA</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	105.05	03/01/2021				
		Ending Balance	\$105.05					
115939	04-11760	<i>COX &amp; HILLIARD, JAMIE &amp; DUSTIN</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	113.33	03/01/2021				
		Ending Balance	\$113.33					
116548	04-11760	<i>WILLIAMS, FRANCES MAE</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	231.02	03/01/2021				
		Ending Balance	\$231.02					
119587	04-11760	<i>CROWE, TAMMY</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	30.11	03/01/2021				
		Payment Credit Card	-30.11	03/10/2021				
		School Tax	1.38*	03/29/2021				
		WATER	45.98*	03/29/2021	83524599	588,500	593,720	5,220
		Ending Balance	\$47.36					
118930	04-11770	<i>LEWIS, MARTHA</i>				<i>115 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Credit Card	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990951	510,300	511,360	1,060
		Ending Balance	\$20.33					
120493	04-11780	<i>FEREBEE, AMY</i>				<i>114 BETHLEHEM RD</i>		
		Balance Forward	139.13	03/01/2021				
		Late Fee	12.69*	03/11/2021				
		School Tax	3.75*	03/29/2021				
		WATER	124.86*	03/29/2021	82406638	395,290	414,440	19,150
		Ending Balance	\$280.43					
101131	04-11790	<i>BROWN &amp; FOREE, SHIRL &amp; JOHN</i>				<i>100 BETHLEHEM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990029	244,860	245,620	760
		Ending Balance	\$20.33					
116678	04-11800	<i>THOMAS, STEPHANIE</i>				<i>99 BETHLEHEM RD</i>		
		Balance Forward	62.50	03/01/2021				
		Late Fee	6.25*	03/11/2021				
		Payment Check	-62.50	03/15/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.42*	03/29/2021	82989999	760,580	765,420	4,840
		Ending Balance	\$50.97					
119812	04-11810	<i>BECKLEY, JAKOB</i>				<i>79 BETHLEHEM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82989896	256,750	257,280	530
		Ending Balance	\$20.33					
112715	04-11815	<i>COVINGTON, JESSIE M</i>				<i>59 BETHLEHEM RD</i>		
		Balance Forward	35.23	03/01/2021				
		Payment Check	-35.23	03/08/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.02*	03/29/2021	82989897	281,840	284,790	2,950
		Ending Balance	\$30.92					
106992	04-11820	<i>DOMINY, RUSSELL &amp; VANESSA</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	95.72	03/01/2021				
		Ending Balance	\$95.72					
120809	04-11820	<i>ENGELHARDT, LOIS</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Credit Card	-22.36	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85364836	148,990	149,040	50
		Ending Balance	\$20.33					
101133	04-11840	<i>CALL, MARIAN T</i>				<i>42 BETHLEHEM RD</i>		
		Balance Forward	33.85	03/01/2021				
		Late Fee	3.39*	03/11/2021				



## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-33.85	03/15/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.08*	03/29/2021	82990935	344,650	347,890	3,240
		Ending Balance	\$36.43					
101134	04-11850	<i>BEASLEY GARAGE, JERRY</i>				<i>12 BETHLEHEM RD</i>		
		Balance Forward	21.55	03/01/2021				
		Payment Check	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82890869	133,730	135,050	1,320
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
101135	04-11855	<i>CHEVRON OFFICE</i>				<i>4 BETHLEHEM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82890868	223,730	224,130	400
		Ending Balance	\$20.33					
119878	04-11950	<i>SHAW, STEPHANIE</i>				<i>2709 CASTLE HWY</i>		
		Balance Forward	54.74	03/01/2021				
		Payment Credit Card	-55.00	03/11/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.58*	03/29/2021	83932566	976,000	977,760	1,760
		Ending Balance	\$21.97					
105472	04-11960	<i>YOUNT, MICHAEL</i>				<i>2608 CASTLE HWY</i>		
		Balance Forward	28.29	03/01/2021				
		Payment Bank Draft	-28.29	03/10/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.70*	03/29/2021	82989884	504,350	506,690	2,340
		Ending Balance	\$26.47					
120073	04-11970	<i>SHIPP, AMANDA &amp; ROBERT</i>				<i>2420 CASTLE HWY</i>		
		Balance Forward	62.36	03/01/2021				
		Payment Check	-62.36	03/10/2021				
		School Tax	1.41*	03/29/2021				
		WATER	47.15*	03/29/2021	82989757	503,820	509,220	5,400
		Ending Balance	\$48.56					
105469	04-11971	<i>CRAVENS, DANNY</i>				<i>2389 CASTLE HWY</i>		
		Balance Forward	72.88	03/01/2021				
		Payment Bank Draft	-72.88	03/10/2021				
		School Tax	2.07*	03/29/2021				
		WATER	69.02*	03/29/2021	82989996	1,444,580	1,453,360	8,780
		Ending Balance	\$71.09					
110274	04-11975	<i>COOMES, BEN &amp; KAY</i>				<i>2313 CASTLE HWY</i>		
		Balance Forward	39.78	03/01/2021				
		Payment Check	-39.78	03/11/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	82989997	463,630	466,420	2,790
		Ending Balance	\$29.76					
120226	04-11990	<i>WELLNER &amp; COLE, BEN &amp; SARAH</i>				<i>2296 CASTLE HWY</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.17	03/01/2021				
		Payment Check	-32.17	03/08/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.31*	03/29/2021	84607868	1,198,180	1,201,030	2,850
		Ending Balance	\$30.19					
119595	04-11999	<i>WILSON, DARRELL</i>				<i>2287 CASTLE HWY</i>		
		Balance Forward	29.97	03/01/2021				
		Payment Check	-29.97	03/08/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.26*	03/29/2021	84753875	401,530	403,950	2,420
		Ending Balance	\$27.05					
105463	04-12000	<i>McCLAIN, THOMAS</i>				<i>2129 CASTLE HWY</i>		
		Balance Forward	40.71	03/01/2021				
		Payment Bank Draft	-40.71	03/10/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.54*	03/29/2021	82890854	676,290	680,160	3,870
		Ending Balance	\$37.64					
112203	04-12010	<i>ATCHISON, RAYMOND K</i>				<i>2025 CASTLE HWY</i>		
		Balance Forward	61.36	03/01/2021				
		Late Fee	6.14*	03/11/2021				
		Payment Check	-61.36	03/15/2021				
		School Tax	1.66*	03/29/2021				
		WATER	55.24*	03/29/2021	82890867	1,280,520	1,287,170	6,650
		Ending Balance	\$63.04					
105460	04-12020	<i>SMITH, DAVID</i>				<i>2021 CASTLE HWY</i>		
		Balance Forward	21.94	03/01/2021				
		Late Fee	2.19	03/11/2021				
		Payment Check	-24.13	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891244	613,520	614,630	1,110
		Ending Balance	\$20.33					
120159	04-12030	<i>BROWN, LESTER</i>				<i>1857 CASTLE HWY</i>		
		Balance Forward	22.67	03/01/2021				
		Late Fee	2.27	03/11/2021				
		Payment Check	-24.94	03/22/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.31*	03/29/2021	82990956	900,030	901,610	1,580
		Ending Balance	\$20.92					
102380	04-12040	<i>KING, RALPH D</i>				<i>1811 CASTLE HWY</i>		
		Balance Forward	35.70	03/01/2021				
		Payment Check	-40.00	03/08/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.69*	03/29/2021	82891245	315,580	319,470	3,890
		Ending Balance	\$33.49					
105459	04-12050	<i>SHAW, ROBERT T</i>				<i>1800 CASTLE HWY</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891566	4,221,690	4,221,690	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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	36.62	03/01/2021				
		Payment Check	-36.62	03/08/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.56*	03/29/2021	82991447	1,719,910	1,723,500	3,590
		Ending Balance	\$35.60					
110344	04-12060	<i>OWENS, ROGER</i>				1773 CASTLE HWY		
		Balance Forward	22.36	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		Payment Check	-22.36	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82991464	301,110	302,350	1,240
		Ending Balance	\$22.57					
118797	04-12079	<i>JONES, ELMO EUGENE</i>				1054 HERNDON LN		
		Balance Forward	-60.69	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83373703	284,130	284,970	840
		Ending Balance	\$-40.36					
115679	04-12080	<i>HOLCOMB, ROBERT</i>				1038 HERNDON LN		
		Balance Forward	110.59	03/01/2021				
		Ending Balance	\$110.59					
119591	04-12080	<i>BROWN, TONY D</i>				1038 HERNDON LN		
		Balance Forward	96.82	03/01/2021				
		Late Fee	3.09	03/11/2021				
		Payment Credit Card	-100.00	03/22/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.18*	03/29/2021	85364811	31,910	34,600	2,690
		Ending Balance	\$28.94					
119199	04-12090	<i>HOLCOMB, LARRY</i>				1018 HERNDON LN		
		Balance Forward	52.85	03/01/2021				
		Payment Check	-54.00	03/08/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.26*	03/29/2021	85491600	8,310	10,730	2,420
		Ending Balance	\$25.90					
120351	04-12100	<i>WOODS, BRITNEY</i>				50 SAVANNAH DR		
		Balance Forward	35.49	03/01/2021				
		Late Fee	3.55	03/11/2021				
		Payment Credit Card	-39.04	03/25/2021				
		School Tax	1.55*	03/29/2021				
		WATER	51.55*	03/29/2021	83929151	312,520	318,600	6,080
		Ending Balance	\$53.10					
102391	04-12110	<i>SMITH, GREGORY D/CANDY L</i>				111 OSBORNE DR		
		Balance Forward	42.53	03/01/2021				
		Payment Credit Card	-42.53	03/11/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.33*	03/29/2021	87075660	16,520	20,360	3,840
		Ending Balance	\$37.42					
102381	04-12120	<i>TINGLE, CARL</i>				1047 HERNDON LN		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84752966	87,390	88,280	890
		Ending Balance	\$20.33					
102393	04-12130	<i>WATSON-JONES, TAMMY&amp; KEITH</i>				<i>155 OSBORNE DR</i>		
		Balance Forward	28.15	03/01/2021				
		Payment Check	-28.15	03/11/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.40*	03/29/2021	83497345	194,370	196,950	2,580
		Ending Balance	\$28.22					
110121	04-12140	<i>HICKS, BONNIE</i>				<i>95 OSBORNE DR</i>		
		Balance Forward	29.53	03/01/2021				
		Late Fee	2.95*	03/11/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.23*	03/29/2021	82990284	467,060	470,180	3,120
		Ending Balance	\$64.65					
110753	04-12150	<i>MOORE, DARRELL OR PAMELA</i>				<i>69 SAVANNAH DR 845-6791</i>		
		Balance Forward	29.68	03/01/2021				
		Late Fee	2.97	03/11/2021				
		Payment Check	-32.65	03/22/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.99*	03/29/2021	82990271	794,630	796,870	2,240
		Ending Balance	\$25.74					
111497	04-12152	<i>COBURN, SHANE</i>				<i>36 OSBORNE DR</i>		
		Balance Forward	-164.91	03/01/2021				
		Payment Check	-45.00	03/10/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.67*	03/29/2021	84930287	294,720	298,890	4,170
		Ending Balance	\$-170.08					
102389	04-12155	<i>BAREFOOT, CHERYL</i>				<i>29 OSBORNE DR</i>		
		Balance Forward	43.66	03/01/2021				
		Payment Check	-44.00	03/08/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.21*	03/29/2021	82991472	465,750	470,850	5,100
		Ending Balance	\$46.23					
119507	04-12169	<i>BROUGHTON, DALE OR ROBIN</i>				<i>11 OSBORNE DR</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83525878	148,570	149,690	1,120
		Ending Balance	\$20.33					
116893	04-12171	<i>WOODS, JOEY</i>				<i>10 OSBORNE DR SHAWNA SANDERS LIVES HERE</i>		
		Balance Forward	27.49	03/01/2021				
		Payment Credit Card	-27.49	03/11/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.40*	03/29/2021	83635199	352,940	355,520	2,580
		Ending Balance	\$28.22					
102387	04-12181	<i>BURGIN, WILLIAM</i>				<i>893 HERNDON LN CELL 743-1104</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Late Fee	2.19*	03/11/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.22*	03/29/2021	83928145	524,130	525,980	1,850
		Ending Balance	\$47.02					
119907	04-12191	<i>CIPRIAN, DOMINGO</i>			839 HERNDON LN OWNER			
		Balance Forward	76.97	03/01/2021				
		Payment Credit Card	-76.97	03/04/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.77*	03/29/2021	83497397	400,510	404,130	3,620
		Ending Balance	\$35.81					
113709	04-12210	<i>HENSLEY, BARBARA</i>			597 HERNDON LN			
		Balance Forward	49.36	03/01/2021				
		Late Fee	4.94	03/11/2021				
		Payment Credit Card	-54.30	03/15/2021				
		School Tax	1.32*	03/29/2021				
		WATER	43.99*	03/29/2021	83497298	722,780	727,700	4,920
		Ending Balance	\$45.31					
118904	04-12220	<i>SEATON, DAVID</i>			590 HERNDON LN			
		Balance Forward	692.94	03/01/2021				
		Late Fee	5.09*	03/11/2021				
		Payment Cash	-75.00	03/26/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.40*	03/29/2021	83929672	326,760	331,890	5,130
		Ending Balance	\$669.79					
116647	04-12230	<i>WILLHITE, ROY</i>			575 HERNDON LN			
		Balance Forward	56.07	03/01/2021				
		Late Fee	2.83*	03/11/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.49*	03/29/2021	87060230	8,620	10,790	2,170
		Ending Balance	\$84.12					
117391	04-12240	<i>WILLHITE, CHRIS</i>			473 HERNDON LN			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929257	123,600	124,190	590
		Ending Balance	\$20.33					
105508	04-12250	<i>WILLHITE, RICKY &amp; LISA</i>			445 HERNDON LN			
		Balance Forward	27.56	03/01/2021				
		Payment Check	-27.56	03/08/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	87060451	9,920	12,710	2,790
		Ending Balance	\$29.76					
120982	04-12251	<i>MAHONEY, ANTHONY</i>			388 HERNDON LN			
		Balance Forward	-7.31	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	39166387	0	0	0
		Ending Balance	\$13.02					
120608	04-12252	<i>DOBBS, CARY</i>			335 HERNDON LN			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.54	03/01/2021				
		Payment Check	-43.54	03/11/2021				
		SCHOOL TAX	1.21*	03/29/2021				
		WATER	40.23*	03/29/2021	87755013	14,430	18,820	4,390
		Water Sales Tax	2.41*	03/29/2021				
		Water Sales Tax	0.07*	03/29/2021				
		Ending Balance	\$43.92					
120205	04-12254	<i>TAMERA &amp; EMILIO SOTO</i>				<i>328 HERNDON LN LOT 6</i>		
		Balance Forward	65.83	03/01/2021				
		Payment Check	-65.83	03/10/2021				
		School Tax	1.84*	03/29/2021				
		WATER	61.19*	03/29/2021	87772069	126,310	133,880	7,570
		Ending Balance	\$63.03					
120822	04-12255	<i>CROSS, KYLE</i>				<i>263 HERNDON LN</i>		
		Balance Forward	25.74	03/01/2021				
		Payment Bank Draft	-25.74	03/10/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.41*	03/29/2021	83635191	65,010	67,310	2,300
		Ending Balance	\$26.17					
120421	04-12256	<i>SKINNER, KENNETH</i>				<i>269 HERNDON LN LOT 5</i>		
		Balance Forward	56.90	03/01/2021				
		Payment Check	-56.90	03/08/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.48*	03/29/2021	87772057	39,180	44,940	5,760
		Ending Balance	\$50.96					
120204	04-12257	<i>SMITH, BILL</i>				<i>153 HERNDON LN LOT 1</i>		
		Balance Forward	37.33	03/01/2021				
		Payment Check	-100.00	03/08/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.14*	03/29/2021	87604181	138,590	143,250	4,660
		Ending Balance	\$-19.27					
105513	04-12260	<i>DAILEY, JOHN</i>				<i>70 HERNDON LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406604	96,510	96,820	310
		Ending Balance	\$20.33					
105512	04-12269	<i>HERNDON LANE, BELL SOUTH/</i>				<i>HERNDON LN</i>		
		Balance Forward	23.71	03/01/2021				
		Late Fee	2.37*	03/11/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82989877	366,840	367,080	240
		Water Sales Tax	0.04*	03/29/2021				
		Water Sales Tax	1.18*	03/29/2021				
		Ending Balance	\$47.63					
110624	04-12275	<i>CALVERT, JEFFERY</i>				<i>3308 EMINENCE RD</i>		
		Balance Forward	111.88	03/01/2021				
		Ending Balance	\$111.88					
119584	04-12275	<i>MARTIN, MICHAELA</i>				<i>3308 EMINENCE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	49.36	03/01/2021				
		Late Fee	4.94*	03/11/2021				
		Payment Credit Card	-49.36	03/12/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.77*	03/29/2021	84488210	528,290	531,910	3,620
		Ending Balance	\$40.75					
112170	04-12295	<i>CURNUTTE, JAMES</i>				<i>56 HERNDON LN</i>		
		Balance Forward	252.89	03/01/2021				
		Ending Balance	\$252.89					
115414	04-12295	<i>CURNUTTE, JESSE</i>				<i>56 HERNDON LN</i>		
		Balance Forward	105.44	03/01/2021				
		Ending Balance	\$105.44					
119463	04-12300	<i>VAUGHN, JODIE</i>				<i>48 HERNDON LN</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82407608	422,600	422,610	10
		Deposit Applied	-75.00*	03/29/2021				
		Deposit Applied	-0.25*	03/29/2021				
		Ending Balance	\$-32.56					
121054	04-12302	<i>KUPPER, TOM</i>				<i>HERNDON LN TRACT 8</i>		
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	39172156	0	0	0
		Ending Balance	\$20.33					
105457	04-12350	<i>GAUNCE, S M</i>				<i>1472 CASTLE HWY</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.02*	03/29/2021	82407610	235,160	236,700	1,540
		Ending Balance	\$20.62					
110012	04-12385	<i>HENRY, HENRY CO FISCAL C</i>				<i>1106 CASTLE HWY NEW BARN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87060422	4,420	4,420	0
		Ending Balance	\$20.33					
105450	04-12390	<i>HENRY CO FAIR GROUND</i>				<i>CASTLE HWY</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990943	549,690	550,420	730
		Ending Balance	\$20.33					
105449	04-12400	<i>BUSH, MARLYN SUE</i>				<i>CASTLE HWY HOUSE</i>		
		Balance Forward	58.82	03/01/2021				
		Payment Bank Draft	-58.82	03/10/2021				
		School Tax	1.53*	03/29/2021				
		WATER	50.97*	03/29/2021	82990303	731,150	737,140	5,990
		Ending Balance	\$52.50					
105448	04-12410	<i>BUSH, R M TRUE C/O SUE</i>				<i>CASTLE HWY FARM</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	49.30	03/01/2021				
		Payment Bank Draft	-49.30	03/10/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.53*	03/29/2021	82990907	2,821,930	2,826,080	4,150
		Ending Balance	\$39.69					
120097	04-12420	<i>BROWN, DALTON</i>				<i>330 CASTLE HWY</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990047	403,390	404,430	1,040
		Ending Balance	\$20.33					
118644	04-12430	<i>SIMS, JOHN &amp; SHELLEY</i>				<i>290 CASTLE HWY 517-518-0646 SHELLEY</i>		
		Balance Forward	32.17	03/01/2021				
		Payment Check	-32.17	03/09/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.38*	03/29/2021	82990057	497,750	500,610	2,860
		Ending Balance	\$30.26					
105445	04-12440	<i>HENRY, HENRY CO FISCAL</i>				<i>CASTLE HWY</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87165509	232,260	232,260	0
		Ending Balance	\$20.33					
105443	04-12450	<i>CHRISTIAN CHURCH, HENRY</i>				<i>136 CASTLE HWY</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87771116	50,330	51,370	1,040
		Ending Balance	\$20.33					
105442	04-12460	<i>ANIMAL CLINIC, HENRY CO.</i>				<i>EMINENCE RD</i>		
		Balance Forward	63.48	03/01/2021				
		Payment Bank Draft	-63.48	03/10/2021				
		SCHOOL TAX	2.36*	03/29/2021				
		WATER	78.53*	03/29/2021	82990045	788,500	798,810	10,310
		Water Sales Tax	4.71*	03/29/2021				
		Water Sales Tax	0.14*	03/29/2021				
		Ending Balance	\$85.74					
120031	04-12470	<i>JATURE'S POINT CHILDCARE, VICTORIA HANN,</i>				<i>1378 EMINENCE RD</i>		
		Balance Forward	70.76	03/01/2021				
		Late Fee	7.08*	03/11/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85519519	86,760	87,730	970
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$99.39					
119182	04-12480	<i>MOORE, MINNIE F</i>				<i>1360 EMINENCE RD LAINE KEPHART ADM OF EST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Cash	-22.36	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990286	27,810	27,880	70



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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$18.30					
116506	04-12490	<i>BUCKLER, ANGELA &amp; DONALD</i>			<i>1324 EMINENCE RD LAINE KEPHART ADMINISTRAT</i>			
		Balance Forward	57.39	03/01/2021				
		Late Fee	3.03	03/11/2021				
		Payment Check	-60.42	03/22/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.21*	03/29/2021	82989865	798,670	800,660	1,990
		Ending Balance	\$23.91					
119027	04-12500	<i>FORD, SUE</i>			<i>585 S PROPERTY RD</i>			
		Balance Forward	716.07	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84752688	501,790	502,270	480
		Deposit Applied	-75.00*	03/29/2021				
		Deposit Applied	-0.08*	03/29/2021				
		Ending Balance	\$663.56					
112656	04-12508	<i>LAWSON JR, MELVIN</i>			<i>79 JACK LANE</i>			
		Balance Forward	122.41	03/01/2021				
		Ending Balance	\$122.41					
117677	04-12508	<i>ASHBY, CHARLES &amp; SUSIE</i>			<i>79 JACK LANE</i>			
		Balance Forward	74.48	03/01/2021				
		Ending Balance	\$74.48					
119516	04-12508	<i>COOPER, LORA</i>			<i>79 JACK LANE</i>			
		Balance Forward	40.11	03/01/2021				
		Late Fee	2.21*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990576	339,510	339,510	0
		Ending Balance	\$62.65					
112667	04-12510	<i>LEA, FRANKLIN M</i>			<i>59 JACK LN</i>			
		Balance Forward	24.40	03/01/2021				
		Late Fee	2.44*	03/11/2021				
		School Tax	1.79*	03/29/2021				
		WATER	59.70*	03/29/2021	82990051	235,770	243,110	7,340
		Ending Balance	\$88.33					
105292	04-12520	<i>HENRY, HENRY COUNTY RD</i>			<i>714 POINT PLEASANT RD</i>			
		Balance Forward	55.96	03/01/2021				
		Payment Check	-55.96	03/08/2021				
		School Tax	1.63*	03/29/2021				
		WATER	54.33*	03/29/2021	82990036	1,550,570	1,557,080	6,510
		Ending Balance	\$55.96					
120650	04-12530	<i>RAISOR, RONNIE</i>			<i>737 S PROPERTY RD</i>			
		Balance Forward	65.41	03/01/2021				
		Late Fee	2.56	03/11/2021				
		Payment Cash	-100.00	03/26/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.13*	03/29/2021	84570126	817,350	819,610	2,260
		Ending Balance	\$-6.15					
117635	04-12535	<i>OCHS, AMANDA</i>			<i>801 S PROPERTY RD</i>			

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	105.36	03/01/2021				
		Late Fee	2.40	03/11/2021				
		Payment Credit Card	-200.00	03/22/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	84890871	254,550	256,300	1,750
		Ending Balance	\$-70.08					
105295	04-12539	<i>IMEL, CONNIE E</i>				<i>836 S PROPERTY RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87075608	5,650	6,700	1,050
		Ending Balance	\$20.33					
110342	04-12541	<i>IMEL, BRYAN</i>				<i>846 S PROPERTY RD</i>		
		Balance Forward	33.69	03/01/2021				
		Payment Check	-33.69	03/03/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.51*	03/29/2021	87059420	15,200	18,360	3,160
		Ending Balance	\$32.46					
118640	04-12550	<i>PHILLIPS, DAVID &amp; SHELLY</i>				<i>901 S PROPERTY TENANT</i>		
		Balance Forward	101.37	03/01/2021				
		Payment Credit Card	-102.00	03/04/2021				
		School Tax	1.99*	03/09/2021				
		WATER	66.30	03/09/2021	82990916	293,250	301,610	8,360
		Ending Balance	\$67.66					
121130	04-12550	<i>HILBERT, MEAGAN</i>				<i>901 S PROPERTY TENANT</i>		
New Service	05/01/2021							
		WATER Deposit	75.00	03/05/2021				
		Connection/Transfer	35.00	03/05/2021				
		Deposit Payment Credit Card	-75.00	03/08/2021				
		Payment Credit Card	-35.00	03/08/2021				
		Ending Balance	\$0.00					
105302	04-12560	<i>DURRETT, JACK</i>				<i>POINT PLEASANT RD FARM</i>		
		Balance Forward	135.42	03/01/2021				
		Payment Check	-135.42	03/10/2021				
		School Tax	3.48*	03/29/2021				
		WATER	116.16*	03/29/2021	82622441	2,258,890	2,276,380	17,490
		Ending Balance	\$119.64					
120966	04-12570	<i>NORMAN, DONNIE</i>				<i>970 S Property Rd BARN</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83375254	229,200	229,200	0
		Ending Balance	\$20.33					
105303	04-12580	<i>SINGLETON, CONNIE &amp; RICKY</i>				<i>1159 S PROPERTY RD</i>		
		Balance Forward	36.79	03/01/2021				
		Payment Check	-37.00	03/08/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.86*	03/29/2021	87060453	9,480	12,690	3,210
		Ending Balance	\$32.61					
105306	04-12590	<i>HOOVER, RONALD W</i>				<i>1156 S PROPERTY RD</i>		

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.53	03/01/2021				
		Payment Check	-42.53	03/02/2021				
		School Tax	1.14*	03/29/2021				
		WATER	38.03*	03/29/2021	85793915	30,000	34,080	4,080
		Ending Balance	\$39.17					
105305	04-12610	<i>PAYTON RITA, PAMELA CARTER</i>			<i>1313 S PROPERTY RD</i>			
		Balance Forward	55.69	03/01/2021				
		Late Fee	5.57	03/11/2021				
		Payment Credit Card	-61.26	03/12/2021				
		School Tax	1.44*	03/29/2021				
		WATER	48.12*	03/29/2021	85374438	323,390	328,940	5,550
		Ending Balance	\$49.56					
119306	04-12620	<i>DURRETT, JERRY</i>			<i>1342 S PROPERTY RD OWNER</i>			
		Balance Forward	32.17	03/01/2021				
		Payment Check	-32.17	03/10/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.04*	03/29/2021	83374815	278,460	281,130	2,670
		Ending Balance	\$28.88					
106812	04-12630	<i>PYLES, TOM &amp; SUSAN</i>			<i>186 DITTO LN</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
106812	04-12630	WATER	19.74*	03/29/2021	85086307	267,980	267,980	0
					87060336	120	120	0
		Ending Balance	\$20.33					0
111253	04-12632	<i>HAYDEN, TIM</i>			<i>357 DITTO LANE NEW</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415869	247,280	248,030	750
		Ending Balance	\$20.33					
119377	04-12639	<i>RICHTER, JAY</i>			<i>279 DITTO LN TRAILER</i>			
		Balance Forward	20.95	03/01/2021				
		Late Fee	2.10*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86251853	161,380	162,310	930
		Ending Balance	\$43.38					
114920	04-12655	<i>COLE, PAUL &amp; KIM</i>			<i>1095 DITTO LN 706-1959</i>			
		Balance Forward	21.79	03/01/2021				
		Payment Bank Draft	-21.79	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.15*	03/29/2021	82989855	480,760	483,870	3,110
		Ending Balance	\$32.08					
106819	04-12657	<i>MORRIS SPILLMAN, SUSAN PYLES</i>			<i>1118 DITTO LN</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990053	63,110	63,810	700
		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
118242	04-12660	<i>STALEY, RANDY &amp; KIMBERLY</i>			<i>1110 DITTO LN FARM HYDRANT &amp; HOUSE</i>			
		Balance Forward	29.31	03/01/2021				
		Payment Check	-29.31	03/08/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.63*	03/29/2021	83525815	314,430	318,030	3,600
		Ending Balance	\$35.67					
113557	04-12663	<i>PEYTON, EARNEST</i>			<i>1089 DITTO LN</i>			
		Balance Forward	244.32	03/01/2021				
		Payment Check	-100.00	03/11/2021				
		Late Fee	2.97*	03/11/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.35*	03/29/2021	82990035	517,940	520,090	2,150
		Ending Balance	\$172.37					
119898	04-12666	<i>BELTON, COLE</i>			<i>1417 S PROPERTY RD</i>			
		Balance Forward	29.67	03/01/2021				
		Payment Cash	-30.00	03/10/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.66*	03/29/2021	82989864	825,580	829,890	4,310
		Ending Balance	\$40.52					
105311	04-12668	<i>DURRETT, JERRY</i>			<i>1410 S PROPERTY RD</i>			
		Balance Forward	35.81	03/01/2021				
		Payment Check	-35.81	03/10/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.59*	03/29/2021	85373619	67,350	70,380	3,030
		Ending Balance	\$31.51					
115487	04-12670	<i>ROBERTS, TIM</i>			<i>1555 S PROPERTY RD</i>			
		Balance Forward	25.96	03/01/2021				
		Payment Bank Draft	-25.96	03/10/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.27*	03/29/2021	82406513	404,590	406,870	2,280
		Ending Balance	\$26.03					
120339	04-12680	<i>WELLS, OSCAR</i>			<i>1595 S PROPERTY RD</i>			
		Balance Forward	33.08	03/01/2021				
		Payment Credit Card	-33.08	03/08/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.08*	03/29/2021	85085447	298,660	301,760	3,100
		Ending Balance	\$32.01					
105315	04-12690	<i>MILLER, PAUL &amp; DONNA</i>			<i>1611 S PROPERTY RD</i>			
		Balance Forward	19.32	03/01/2021				
		Payment Check	-21.25	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415928	186,210	187,270	1,060
		Ending Balance	\$18.40					
105316	04-12700	<i>BAADER, SHARON</i>			<i>1629 S PROPERTY RD</i>			
		Balance Forward	20.31	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.34	03/24/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891531	205,240	205,870	630

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Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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					
105317	04-12710	<i>CHISHOLM, TED</i>				<i>1649 S PROPERTY RD</i>		
		Balance Forward	40.05	03/01/2021				
		Payment Check	-40.05	03/08/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.73*	03/29/2021	82416473	525,950	530,270	4,320
		Ending Balance	\$40.92					
117287	04-12715	<i>CHISHOLM, TED</i>				<i>1653 S PROPERTY ROAD</i>		
		Balance Forward	40.71	03/01/2021				
		Payment Check	-40.71	03/08/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.47*	03/29/2021	85793938	334,590	338,450	3,860
		Ending Balance	\$37.56					
105320	04-12720	<i>VALENZUELA, HORACO</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	196.47	03/01/2021				
		Ending Balance	\$196.47					
115211	04-12720	<i>DIXON, NATHAN &amp; TANYA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	182.07	03/01/2021				
		Ending Balance	\$182.07					
116684	04-12720	<i>TURNER, ROSE MARIE</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	256.28	03/01/2021				
		Ending Balance	\$256.28					
116946	04-12720	<i>WATSON, MICHAEL &amp; REGINA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	185.28	03/01/2021				
		Ending Balance	\$185.28					
112681	04-12730	<i>HARMON, KENNY</i>				<i>1702 S PROPERTY RD</i>		
		Balance Forward	30.85	03/01/2021				
		Payment Check	-30.85	03/10/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.64*	03/29/2021	83382176	384,730	389,460	4,730
		Ending Balance	\$43.92					
118465	04-12740	<i>QUIRE, KEVIN &amp; RANDYNN</i>				<i>104 DURRETT LN</i>		
		Balance Forward	50.34	03/01/2021				
		Payment Credit Card	-50.34	03/02/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.31*	03/29/2021	84755071	374,270	377,120	2,850
		Ending Balance	\$30.19					
115166	04-12748	<i>HAMILTON, LORI</i>				<i>107 DURRETT LN</i>		
		Balance Forward	37.93	03/01/2021				
		Payment Check	-37.93	03/10/2021				
		School Tax	0.99*	03/29/2021				
		WATER	32.86*	03/29/2021	84859410	266,060	269,410	3,350
		Ending Balance	\$33.85					
105332	04-12756	<i>JACKSON, WILLIAM V</i>				<i>1830 S PROPERTY RD</i>		
		Balance Forward	24.13	03/01/2021				
		Payment Check	-24.13	03/10/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.09*	03/29/2021	83382174	337,120	338,670	1,550

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.69					
117261	04-12758	<i>HENSLEY, HEATHER</i>				1842 S PROPERTY RD		
		Balance Forward	313.44	03/01/2021				
		Ending Balance	\$313.44					
119873	04-12758	<i>FLORES, MICHAEL</i>				1842 S PROPERTY RD		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83382179	241,400	242,190	790
		Ending Balance	\$42.69					
113726	04-12760	<i>RAISOR, MAURICE</i>				1813 S PROPERTY RD		
		Balance Forward	30.99	03/01/2021				
		Payment Bank Draft	-30.99	03/10/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.83*	03/29/2021	83382170	1,215,990	1,218,490	2,500
		Ending Balance	\$27.63					
113707	04-12766	<i>BROWN, ANTHONY</i>				1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN		
		Balance Forward	277.68	03/01/2021				
		Ending Balance	\$277.68					
114038	04-12766	<i>RICHIE, EARL</i>				1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN		
		Balance Forward	143.86	03/01/2021				
		Ending Balance	\$143.86					
114242	04-12766	<i>WALKER, JAMES</i>				1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN		
		Balance Forward	79.06	03/01/2021				
		Ending Balance	\$79.06					
117846	04-12766	<i>CHISHOLM, TED</i>				1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891183	275,670	275,780	110
		Ending Balance	\$20.33					
121174	04-12767	<i>CORNETT, MICHAEL</i>				1870 S PROPERTY RD		
New Service	05/01/2021							
		WATER Deposit	75.00	03/26/2021				
		Connection/Transfer	35.00	03/26/2021				
		Deposit Payment Credit Card	-75.00	03/29/2021				
		Payment Credit Card	-35.00	03/29/2021				
		Ending Balance	\$0.00					
118942	04-12768	<i>DURRETT, RYAN</i>				1876 S PROPERTY RD		
		Balance Forward	835.50	03/01/2021				
		Payment Cash	-400.00	03/10/2021				
		Late Fee	10.55	03/11/2021				
		Payment Cash	-450.00	03/26/2021				
		School Tax	1.79*	03/29/2021				
		WATER	59.51*	03/29/2021	82989903	384,570	391,880	7,310
		Ending Balance	\$57.35					
105344	04-12800	<i>DURRETT, DENNIS</i>				1918 S PROPERTY RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.29	03/01/2021				
		Payment Cash	-0.25	03/10/2021				
		Payment Check	-28.00	03/11/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.88*	03/29/2021	83382168	411,450	414,380	2,930
		Ending Balance	\$30.82					
105345	04-12820	<i>DOUGLAS, DAVID</i>				<i>2079 S PROPERTY RD</i>		
		Balance Forward	42.76	03/01/2021				
		Payment Bank Draft	-42.76	03/10/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.35*	03/29/2021	84207219	750,310	755,140	4,830
		Ending Balance	\$44.65					
119987	04-12823	<i>MOORE &amp; GORDON, JENNIFER &amp; MATT</i>				<i>2234 S PROPERTY RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-21.03	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85503538	104,000	104,000	0
		Ending Balance	\$21.66					
105347	04-12840	<i>ETHINGTON, ROBERT L</i>				<i>2324 S PROPERTY RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83382171	733,480	734,680	1,200
		Ending Balance	\$20.33					
111146	04-12845	<i>TRUE, BOBBY</i>				<i>2397 S PROPERTY RD</i>		
		Balance Forward	64.82	03/01/2021				
		Payment Bank Draft	-64.82	03/10/2021				
		School Tax	1.29*	03/29/2021				
		WATER	42.85*	03/29/2021	83380917	944,750	949,510	4,760
		Ending Balance	\$44.14					
105348	04-12850	<i>ROBERTS, BOBBY &amp; MARY LOU</i>				<i>POINT PLEASANT RD</i>		
		Balance Forward	36.99	03/01/2021				
		Payment Check	-36.99	03/04/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.32*	03/29/2021	83382159	573,270	577,250	3,980
		Ending Balance	\$38.44					
120938	04-12860	<i>ERTEL, DEBORAH</i>				<i>2574 S PROPERTY RD</i>		
		Balance Forward	-13.54	03/01/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.86*	03/29/2021	83380862	498,620	500,560	1,940
		Ending Balance	\$10.01					
105350	04-12870	<i>YEARY, DENNIS</i>				<i>2513 S PROPERTY RD</i>		
		Balance Forward	80.89	03/01/2021				
		Payment Check	-80.89	03/10/2021				
		School Tax	2.37*	03/29/2021				
		WATER	78.85*	03/29/2021	83382160	1,330,520	1,340,890	10,370
		Ending Balance	\$81.22					
120937	04-12880	<i>ERTEL, DEBORAH</i>				<i>2580 S PROPERTY RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.04	03/01/2021				
		Payment Check	-36.04	03/10/2021				
		Ending Balance	\$0.00					
105357	04-12900	<i>HUNT, SARA / BILL</i>				<i>3316 S PROPERTY RD</i>		
		Balance Forward	64.56	03/01/2021				
		Late Fee	6.46*	03/11/2021				
		Payment Check	-64.56	03/18/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.82*	03/29/2021	83380915	451,040	453,680	2,640
		Ending Balance	\$35.11					
105358	04-12910	<i>DOUGLAS, J C &amp; COLLEEN</i>				<i>3405 S PROPERTY RD</i>		
		Balance Forward	31.21	03/01/2021				
		Payment Check	-31.21	03/11/2021				
		School Tax	0.78*	03/29/2021				
		WATER	26.12*	03/29/2021	83380922	436,480	438,880	2,400
		Ending Balance	\$26.90					
121071	04-12920	<i>CALDWELL, JARROD</i>				<i>3525 S PROPERTY RD</i>		
		Balance Forward	88.92	03/01/2021				
		Payment Credit Card	-88.92	03/10/2021				
		School Tax	2.04*	03/29/2021				
		WATER	67.85*	03/29/2021	83382133	477,600	486,200	8,600
		Ending Balance	\$69.89					
120836	04-12930	<i>MISKELL, TANNER</i>				<i>3581 S PROPERTY RD</i>		
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Credit Card	-44.93	03/16/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83382127	122,240	123,420	1,180
		Ending Balance	\$20.33					
116526	04-12935	<i>SUETHOLZ, DAVID W</i>				<i>348 PUCKETT LANE</i>		
		Balance Forward	56.02	03/01/2021				
		Payment Bank Draft	-56.02	03/10/2021				
		School Tax	1.46*	03/29/2021				
		WATER	48.64*	03/29/2021	86285447	582,690	588,320	5,630
		Ending Balance	\$50.10					
105364	04-12940	<i>GROXTON, KEVIN</i>				<i>404 PUCKETT LN</i>		
		Balance Forward	25.67	03/01/2021				
		Payment Check	-25.67	03/08/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.69*	03/29/2021	83380921	536,870	539,350	2,480
		Ending Balance	\$27.49					
119289	04-12950	<i>WHITE ESTATE, MARY O</i>				<i>636 PUCKETT LN HOUSE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82989823	199,690	199,690	0
		Ending Balance	\$20.33					
119293	04-12955	<i>WHITE ESTATE, MARY O</i>				<i>636 PUCKETT LN BARN</i>		
		Balance Forward	20.33	03/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83524856	241,870	241,870	0
		Ending Balance	\$20.33					
114614	04-12980	<i>WRIGHT, DANIEL &amp; KRISTAN</i>				<i>4115 S PROPERTY RD GREENHOUSE</i>		
		Balance Forward	79.08	03/01/2021				
		Payment Bank Draft	-79.08	03/10/2021				
		School Tax	3.89*	03/29/2021				
		WATER	129.55*	03/29/2021	83375262	1,027,290	1,047,350	20,060
		Ending Balance	\$133.44					
103687	04-12990	<i>SOULE, ROLLAND &amp; PATTY</i>				<i>4116 S PROPERTY RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.65*	03/29/2021	83380403	468,320	470,090	1,770
		Ending Balance	\$22.30					
116955	04-13000	<i>SUETHOLZ, STEVE &amp; ELLEN</i>				<i>4360 S PROPERTY RD</i>		
		Balance Forward	1.65	03/01/2021				
		Payment Check	-100.00	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83382165	40,460	40,460	0
		Ending Balance	\$-78.02					
103685	04-13010	<i>SHAW, JUSTIN</i>				<i>4454 S PROPERTY RD SUSAN MCGEE</i>		
		Balance Forward	692.56	03/01/2021				
		Payment Check	-145.00	03/11/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.61*	03/29/2021	83380888	1,556,500	1,560,520	4,020
		Ending Balance	\$586.30					
103684	04-13015	<i>WHITE, JACKLYN</i>				<i>4643 S PROPERTY RD</i>		
		Balance Forward	26.83	03/01/2021				
		Payment Bank Draft	-26.83	03/10/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.93*	03/29/2021	83929163	250,280	252,230	1,950
		Ending Balance	\$23.62					
103682	04-13020	<i>POINT PLEASANT CHURC</i>				<i>4724 S PROPERTY RD LINDA BRILEY TREASURER</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83379701	37,270	37,400	130
		Ending Balance	\$20.33					
112730	04-13030	<i>SHARP, LEE</i>				<i>256 FOX TAIL RIDGE RD</i>		
		Balance Forward	39.47	03/01/2021				
		Payment Check	-39.47	03/10/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.55*	03/29/2021	84265707	627,050	630,780	3,730
		Ending Balance	\$36.62					
113900	04-13038	<i>CLAY, DAVID</i>				<i>2901 POINT PLEASANT RD</i>		
		Balance Forward	48.43	03/01/2021				
		Payment Check	-48.43	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.30*	03/29/2021				
		WATER	43.49*	03/29/2021	83498441	1,029,360	1,034,210	4,850
		Ending Balance	\$44.79					
108820	04-13040	<i>DESKINS, DEBRA</i>			<i>2699 POINT PLEASANT RD</i>			
		Balance Forward	23.69	03/01/2021				
		Payment Check	-23.69	03/08/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.73*	03/29/2021	83375291	183,640	185,280	1,640
		Ending Balance	\$21.35					
120325	04-13050	<i>TAYLOR, GENE</i>			<i>2655 POINT PLEASANT RD</i>			
		Balance Forward	-19.22	03/01/2021				
		School Tax	1.08*	03/29/2021				
		WATER	36.12*	03/29/2021	85519828	127,910	131,720	3,810
		Ending Balance	\$17.98					
114647	04-13055	<i>TAYLOR, GENE</i>			<i>2600 POINT PLEASANT RD BARN</i>			
		Balance Forward	21.87	03/01/2021				
		Payment Check	-21.06	03/08/2021				
		Late Fee	0.08*	03/11/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.15*	03/29/2021	83382123	399,150	400,990	1,840
		Ending Balance	\$23.70					
113987	04-13058	<i>DOUGLAS, D STEVEN &amp; THELMA</i>			<i>2780 POINT PLEASANT RD</i>			
		Balance Forward	32.24	03/01/2021				
		Payment Bank Draft	-32.24	03/10/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.27*	03/29/2021	83382124	460,980	464,670	3,690
		Ending Balance	\$36.33					
117335	04-13060	<i>PAUL, STEVE</i>			<i>2669 POINT PLEASANT RD</i>			
		Balance Forward	24.63	03/01/2021				
		Payment Credit Card	-24.63	03/09/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.14*	03/29/2021	83381230	233,410	235,390	1,980
		Ending Balance	\$23.83					
108815	04-13068	<i>TAYLOR, JOHN D</i>			<i>2580 POINT PLEASANT RD</i>			
		Balance Forward	44.17	03/01/2021				
		Late Fee	4.42*	03/11/2021				
		School Tax	1.45*	03/29/2021				
		WATER	48.25*	03/29/2021	83382221	558,800	564,370	5,570
		Ending Balance	\$98.29					
119437	04-13070	<i>YOUNT, JOHN D</i>			<i>2560 POINT PLEASANT RD RENTAL PROPERTY</i>			
		Balance Forward	-21.03	03/01/2021				
		OVERPAYMENT REFUND	21.03	03/25/2021				
		Ending Balance	\$0.00					
108813	04-13080	<i>RAISOR, RANDY &amp; BEVERLY</i>			<i>2437 POINT PLEASANT RD</i>			
		Balance Forward	-140.35	03/01/2021				
		School Tax	0.78*	03/29/2021				
		WATER	26.12*	03/29/2021	83380308	633,860	636,260	2,400
		Ending Balance	\$-113.45					
108812	04-13090	<i>YOUNT, JOHN DAVID</i>			<i>2436 POINT PLEASANT RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-84.11	03/01/2021				
		OVERPAYMENT REFUND	-21.03	03/25/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.92*	03/29/2021	83380581	1,461,590	1,465,090	3,500
		Ending Balance	\$-70.20					
108811	04-13100	<i>GRIGSBY, JAMES R</i>				<i>2101 POINT PLEASANT RD</i>		
		Balance Forward	54.02	03/01/2021				
		Payment Check	-54.02	03/11/2021				
		School Tax	1.39*	03/29/2021				
		WATER	46.44*	03/29/2021	83380565	573,680	578,970	5,290
		Ending Balance	\$47.83					
108810	04-13110	<i>GRIGSBY, TONY</i>				<i>2023 POINT PLEASANT RD</i>		
		Balance Forward	24.13	03/01/2021				
		Payment Check	-24.13	03/10/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.08*	03/29/2021	83382175	411,860	413,690	1,830
		Ending Balance	\$22.74					
108809	04-13120	<i>CROSIER, REBECCA</i>				<i>1997 POINT PLEASANT RD</i>		
		Balance Forward	81.55	03/01/2021				
		Payment Check	-84.00	03/09/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.44*	03/29/2021	83382224	912,230	916,650	4,420
		Ending Balance	\$39.20					
108808	04-13130	<i>McALISTER, DANNY R</i>				<i>1971 POINT PLEASANT RD JANET</i>		
		Balance Forward	32.97	03/01/2021				
		Payment Check	-32.97	03/04/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.74*	03/29/2021	83382219	506,480	509,390	2,910
		Ending Balance	\$30.63					
113814	04-13140	<i>HARP, JESSICA &amp; TIM</i>				<i>1941 POINT PLEASANT RD</i>		
		Balance Forward	97.09	03/01/2021				
		Ending Balance	\$97.09					
119603	04-13140	<i>BERRY, JAMIE</i>				<i>1941 POINT PLEASANT RD</i>		
		Balance Forward	42.62	03/01/2021				
		Ending Balance	\$42.62					
120347	04-13140	<i>JOHNSON, COURTNEY</i>				<i>1941 POINT PLEASANT RD</i>		
		Balance Forward	-0.18	03/01/2021				
		School Tax	0.72*	03/04/2021				
		WATER	24.06	03/04/2021	85519875	104,240	106,350	2,110
		Deposit Applied	-50.52*	03/04/2021				
		Deposit Applied	-24.48*	03/04/2021				
		Deposit Applied	-0.12*	03/04/2021				
		Ending Balance	\$-50.52					
121117	04-13140	<i>CARSON JR, ALAN</i>				<i>1941 POINT PLEASANT RD</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.59*	03/09/2021				
		WATER	19.74*	03/09/2021	85519875	106,350	106,910	560
		Deposit Applied	-75.00*	03/09/2021				
		OVERPAYMENT REFUND	54.67	03/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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					
121131	04-13140	<i>CARSON, CHASITY</i>				<i>1941 POINT PLEASANT RD</i>		
New Service	04/01/2021							
		WATER Deposit	75.00	03/05/2021				
		Connection/Transfer	35.00	03/05/2021				
		Deposit Payment Credit Card	-75.00	03/08/2021				
		Payment Credit Card	-35.00	03/08/2021				
		Ending Balance	\$0.00					
116177	04-13150	<i>LARA, BOBBIE &amp; MARTIN</i>				<i>1921 POINT PLEASANT RD</i>		
		Balance Forward	865.85	03/01/2021				
		Late Fee	8.13*	03/11/2021				
		Payment Credit Card	-100.00	03/22/2021				
		Payment Credit Card	-100.00	03/29/2021				
		School Tax	3.06*	03/29/2021				
116177	04-13150	WATER	101.85*	03/29/2021	85372187 87075818	362,070 52,300	376,800 52,330	14,730 30 14,760
		Ending Balance	\$778.89					
114563	04-13160	<i>QUIRE, JESSE</i>				<i>1885 POINT PLEASANT RD</i>		
		Balance Forward	125.59	03/01/2021				
		Ending Balance	\$125.59					
120762	04-13160	<i>GAINES, GILBERT</i>				<i>1885 POINT PLEASANT RD</i>		
		Balance Forward	467.87	03/01/2021				
		Late Fee	5.59	03/11/2021				
		Payment Credit Card	-473.46	03/19/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.50*	03/29/2021	83498779	578,000	583,300	5,300
		Ending Balance	\$47.90					
112942	04-13170	<i>ZEHNDER, NANCY</i>				<i>1848 POINT PLEASANT RD</i>		
		Balance Forward	292.84	03/01/2021				
		Ending Balance	\$292.84					
120818	04-13180	<i>WISH N ONE HAND</i>				<i>1703 POINT PLEASANT RD</i>		
		Balance Forward	83.35	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Check	-200.00	03/29/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87060344	470	500	30
		Ending Balance	-\$94.08					
120338	04-13185	<i>ROBINSON, SAM</i>				<i>1663 POINT PLEASANT RD</i>		
		Balance Forward	-5.92	03/01/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.21*	03/29/2021	85519822	41,320	43,310	1,990
		Ending Balance	\$17.99					
108786	04-13190	<i>CLUBB, JOSEPH L</i>				<i>1543 POINT PLEASANT RD</i>		
		Balance Forward	60.99	03/01/2021				
		Ending Balance	\$60.99					
120660	04-13190	<i>NEWTON, OBIE</i>				<i>1543 POINT PLEASANT RD</i>		
		Balance Forward	41.98	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-41.98	03/11/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.27*	03/29/2021	83382185	1,166,680	1,170,230	3,550
		Ending Balance	\$35.30					
108785	04-13200	<i>THURMAN, BETTY</i>			<i>1410 POINT PLEASANT RD</i>			
		Balance Forward	-25.73	03/01/2021				
		School Tax	0.84*	03/29/2021				
		WATER	27.89*	03/29/2021	83381164	283,590	286,240	2,650
		Ending Balance	\$3.00					
108784	04-13210	<i>THURMAN, TOM</i>			<i>1282 POINT PLEASANT RD</i>			
		Balance Forward	40.35	03/01/2021				
		Late Fee	4.04	03/11/2021				
		Payment Check	-44.39	03/15/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.53*	03/29/2021	83381179	2,309,670	2,313,820	4,150
		Ending Balance	\$39.69					
108781	04-13220	<i>THURMAN, JEREMY</i>			<i>1102 POINT PLEASANT RD</i>			
		Balance Forward	152.08	03/01/2021				
		Late Fee	2.65*	03/11/2021				
		Payment Credit Card	-152.08	03/15/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.80*	03/29/2021	83382169	261,830	264,890	3,060
		Ending Balance	\$34.37					
116945	04-13230	<i>APPLEMAN, SANDRA &amp; MICHAEL</i>			<i>980 POINT PLEASANT RD</i>			
		Balance Forward	41.22	03/01/2021				
		Late Fee	4.12	03/11/2021				
		Payment Credit Card	-45.34	03/15/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.66*	03/29/2021	83382215	496,420	500,870	4,450
		Ending Balance	\$41.88					
109592	04-13235	<i>JOHNSON, MARK &amp; MARYA</i>			<i>952 POINT PLEASANT RD</i>			
		Balance Forward	83.58	03/01/2021				
		Payment Check	-83.58	03/04/2021				
		School Tax	3.33*	03/29/2021				
		WATER	111.02*	03/29/2021	83382218	850,450	866,960	16,510
		Ending Balance	\$114.35					
116575	04-13240	<i>HAZELWOOD, HEATHER &amp; NATHAN</i>			<i>975 POINT PLEASANT RD</i>			
		Balance Forward	68.96	03/01/2021				
		Payment Credit Card	-34.17	03/01/2021				
		Late Fee	3.48*	03/11/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.48*	03/29/2021	83382220	553,190	556,910	3,720
		Ending Balance	\$74.81					
108777	04-13242	<i>DELANEY, DENNIS &amp; FRAN</i>			<i>364 HUNDRED ACRE LN 502-220-0198 FRAN</i>			
		Balance Forward	48.89	03/01/2021				
		Payment Check	-48.89	03/10/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.57*	03/29/2021	83381180	677,860	682,580	4,720
		Ending Balance	\$43.85					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108776	04-13244	<i>COEN, DOYLE &amp; BETTY JO</i>			<i>324 HUNDRED ACRE LN 502-732-0645 EXT 184</i>			
		Balance Forward	35.01	03/01/2021				
		Payment Bank Draft	-35.01	03/10/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.41*	03/29/2021	83381169	818,440	822,150	3,710
		Ending Balance	\$36.47					
116639	04-13246	<i>NETHERY &amp; LOUDEN, ADINA &amp; MARK</i>			<i>148 HUNDRED ACRE LN</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83382216	368,940	370,240	1,300
		Ending Balance	\$20.33					
118975	04-13250	<i>KIRK, JAIME</i>			<i>841 POINT PLEASANT</i>			
		Balance Forward	601.18	03/01/2021				
		Late Fee	22.09*	03/11/2021				
		Payment Credit Card	-251.96	03/17/2021				
		School Tax	5.55*	03/29/2021				
		WATER	184.85*	03/29/2021	83381193	1,013,260	1,047,110	33,850
		Ending Balance	\$561.71					
108822	04-13267	<i>HUGHES, MARK</i>			<i>1719 RUSSELL BRANCH RD</i>			
		Balance Forward	32.67	03/01/2021				
		Payment Check	-32.67	03/08/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.87*	03/29/2021	83381182	691,800	694,870	3,070
		Ending Balance	\$31.80					
111441	04-13270	<i>THOMAS, ROBERT G.</i>			<i>1549 RUSSELL BRANCH RD</i>			
		Balance Forward	38.37	03/01/2021				
		Payment Check	-38.37	03/08/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.57*	03/29/2021	83382196	603,750	607,060	3,310
		Ending Balance	\$33.55					
116876	04-13280	<i>THOMAS, ROBERT &amp; JAMIE</i>			<i>1511 RUSSELL BRANCH RD</i>			
		Balance Forward	63.56	03/01/2021				
		Payment Check	-63.56	03/08/2021				
		School Tax	1.94*	03/29/2021				
		WATER	64.68*	03/29/2021	83380306	729,130	737,240	8,110
		Ending Balance	\$66.62					
108825	04-13290	<i>JACKSON, MARTY</i>			<i>1510 RUSSELL BRANCH RD</i>			
		Balance Forward	48.22	03/01/2021				
		Payment Check	-48.22	03/11/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.78*	03/29/2021	83380305	775,750	780,500	4,750
		Ending Balance	\$44.06					
113914	04-13295	<i>KNIPPENBERG, BRIAN &amp; AMANDA</i>			<i>1485 RUSSELL BRANCH ROAD</i>			
		Balance Forward	120.13	03/01/2021				
		Payment Check	-120.13	03/10/2021				
		School Tax	1.44*	03/29/2021				
		WATER	47.99*	03/29/2021	82415938	1,070,670	1,076,200	5,530
		Ending Balance	\$49.43					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118035	04-13300	<i>ELSTON, MICHELLE &amp; RICHA</i>			<i>1488 RUSSELL BRANCH RD</i>			
		Balance Forward	80.91	03/01/2021				
		Late Fee	4.18*	03/11/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.85*	03/29/2021	83380939	618,080	621,570	3,490
		Ending Balance	\$119.96					
108830	04-13320	<i>MOODY, J. WARREN</i>			<i>1398 RUSSELL BRANCH RD</i>			
		Balance Forward	29.68	03/01/2021				
		Payment Bank Draft	-29.68	03/10/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.71*	03/29/2021	83380569	355,830	357,890	2,060
		Ending Balance	\$24.42					
108831	04-13330	<i>THOMAS, BARBARA</i>			<i>1435 RUSSELL BRANCH RD</i>			
		Balance Forward	23.91	03/01/2021				
		Payment Bank Draft	-23.91	03/10/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.63*	03/29/2021	83380304	352,140	354,330	2,190
		Ending Balance	\$25.37					
120037	04-13340	<i>TAYLOR, JESSICA</i>			<i>1335 RUSSELL BRANCH RD</i>			
		Balance Forward	22.08	03/01/2021				
		Payment Check	-22.08	03/10/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.09*	03/29/2021	83374797	611,440	613,130	1,690
		Ending Balance	\$21.72					
108833	04-13350	<i>JAMES, KENNETH</i>			<i>1299 RUSSELL BRANCH RD</i>			
		Balance Forward	68.96	03/01/2021				
		Payment Check	-68.96	03/08/2021				
		School Tax	1.97*	03/29/2021				
		WATER	65.78*	03/29/2021	83374842	794,220	802,500	8,280
		Ending Balance	\$67.75					
108834	04-13360	<i>HAAG, VIVIAN C</i>			<i>1259 RUSSELL BRANCH RD</i>			
		Balance Forward	29.17	03/01/2021				
		Payment Cash	-29.17	03/10/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.48*	03/29/2021	83380950	518,520	520,970	2,450
		Ending Balance	\$27.27					
108835	04-13370	<i>CLUBB, MARY T</i>			<i>1155 RUSSELL BRANCH RD</i>			
		Balance Forward	-43.40	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380947	234,650	234,690	40
		Ending Balance	\$-23.07					
108836	04-13380	<i>HALL, WAYNE R</i>			<i>1080 RUSSELL BRANCH RD</i>			
		Balance Forward	26.90	03/01/2021				
		Payment Check	-26.90	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83373706	463,770	464,390	620
		Ending Balance	\$20.33					
115498	04-13390	<i>SIMPSON, RICHARD</i>			<i>871 RUSSELL BRANCH RD OWNER</i>			
		Balance Forward	84.45	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$84.45					
118610	04-13390	<i>JOHNSON, MARYA</i>		<i>871 RUSSELL BRANCH RD OWNER</i>				
		Balance Forward	35.30	03/01/2021				
		Payment Check	-35.30	03/04/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.31*	03/29/2021	85393264	242,240	245,090	2,850
		Ending Balance	\$30.19					
108844	04-13400	<i>BARNETT, AMANDA</i>		<i>749 RUSSELL BRANCH RD</i>				
		Balance Forward	63.89	03/01/2021				
		Payment Check	-63.89	03/08/2021				
		School Tax	2.06*	03/29/2021				
		WATER	68.50*	03/29/2021	83382167	1,208,150	1,216,850	8,700
		Ending Balance	\$70.56					
110962	04-13406	<i>DAUGHERTY, JAMES &amp; KAREN</i>		<i>699 RUSSELL BRANCH RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.40*	03/29/2021	83381151	59,050	61,630	2,580
		Ending Balance	\$28.22					
120744	04-13410	<i>PROPERTY HOLDING LLC, HANCOCK</i>		<i>551 RUSSELL BRANCH RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83381154	285,720	286,000	280
		Ending Balance	\$20.33					
108842	04-13411	<i>STIVERS, NEIL</i>		<i>460 RUSSELL BRANCH RD</i>				
		Balance Forward	36.83	03/01/2021				
		Payment Bank Draft	-36.83	03/10/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.00*	03/29/2021	84930543	634,830	639,610	4,780
		Ending Balance	\$44.29					
115142	04-13412	<i>STIVERS, NEIL</i>		<i>460 RUSSELL BRANCH RD</i>				
		Balance Forward	37.42	03/01/2021				
		Payment Bank Draft	-37.42	03/10/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.48*	03/29/2021	85334221	873,110	876,830	3,720
		Ending Balance	\$36.54					
112571	04-13414	<i>STIVERS II, NEIL H</i>		<i>282 RUSSELL BRANCH RD</i>				
		Balance Forward	35.45	03/01/2021				
		Payment Bank Draft	-35.45	03/10/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.32*	03/29/2021	83381153	977,420	981,400	3,980
		Ending Balance	\$38.44					
108771	04-13416	<i>WEST, CHARLES P OR SAND</i>		<i>648 POINT PLEASANT RD</i>				
		Balance Forward	40.35	03/01/2021				
		Payment Bank Draft	-40.35	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.94*	03/29/2021	83382184	525,270	528,350	3,080
		Ending Balance	\$31.87					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108770	04-13417	<i>ABRAMS, TIM</i>			<i>560 POINT PLEASANT RD</i>			
		Balance Forward	35.38	03/01/2021				
		Payment Bank Draft	-35.38	03/10/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.28*	03/29/2021	83382181	595,100	598,510	3,410
		Ending Balance	\$34.28					
108769	04-13420	<i>DOWDEN, RAMONA OR RANDY</i>			<i>559 POINT PLEASANT RD</i>			
		Balance Forward	36.40	03/01/2021				
		Payment Bank Draft	-36.40	03/10/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.17*	03/29/2021	83373593	671,590	675,830	4,240
		Ending Balance	\$40.35					
112607	04-13421	<i>HOSEY, RUSSELL OR TRICIA</i>			<i>502 POINT PLEASANT RD</i>			
		Balance Forward	36.03	03/01/2021				
		Payment Check	-36.03	03/08/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.70*	03/29/2021	83375151	676,060	679,670	3,610
		Ending Balance	\$35.74					
109937	04-13422	<i>PARRISH, RUSSELL OR KAREN</i>			<i>498 POINT PLEASANT RD 693-1474</i>			
		Balance Forward	51.37	03/01/2021				
		Payment Check	-51.37	03/08/2021				
		School Tax	1.41*	03/29/2021				
		WATER	46.95*	03/29/2021	83373721	573,480	578,850	5,370
		Ending Balance	\$48.36					
120315	04-13423	<i>BAILEY, DOUGLAS</i>			<i>496 POINT PLEASANT</i>			
		Balance Forward	32.08	03/01/2021				
		Payment Bank Draft	-32.08	03/10/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.23*	03/29/2021	87774027	22,950	25,930	2,980
		Ending Balance	\$31.14					
118672	04-13425	<i>TREECE, SCOT &amp; AMY</i>			<i>499 POINT PLEASANT RD</i>			
		Balance Forward	41.15	03/01/2021				
		Payment Check	-41.15	03/08/2021				
		School Tax	1.27*	03/29/2021				
		WATER	42.29*	03/29/2021	85519439	20,670	25,350	4,680
		Ending Balance	\$43.56					
108767	04-13430	<i>ETHINGTON, ROBBIE</i>			<i>370 POINT PLEASANT RD FARM</i>			
		Balance Forward	114.62	03/01/2021				
		Late Fee	11.46*	03/11/2021				
		Payment Check	-114.62	03/15/2021				
		School Tax	2.69*	03/29/2021				
		WATER	89.70*	03/29/2021	84675118	1,599,710	1,612,150	12,440
		Ending Balance	\$103.85					
118792	04-13440	<i>CRENSHAW, KASSIDY &amp; CHRIS</i>			<i>289 POINT PLEASANT RD HOUSE &amp; BARN</i>			
		Balance Forward	31.36	03/01/2021				
		Late Fee	3.14*	03/11/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.66*	03/29/2021	83375158	496,280	499,320	3,040
		Ending Balance	\$66.08					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115033	04-13442	<i>SPIES, KENNY &amp; WENDY</i>			<i>285 POINT PLEASANT RD MOBILE HOME</i>			
		Balance Forward	34.87	03/01/2021				
		Late Fee	3.49*	03/11/2021				
		Payment Check	-34.87	03/15/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.36*	03/29/2021	84353192	290,190	293,470	3,280
		Ending Balance	\$36.82					
108764	04-13450	<i>DILLS, JAMES</i>			<i>213 POINT PLEASANT RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83382189	264,550	265,550	1,000
		Ending Balance	\$20.33					
117014	04-13460	<i>CLARK, DANNY</i>			<i>203 POINT PLEASANT RD</i>			
		Balance Forward	1.51	03/01/2021				
		Late Fee	0.15	03/11/2021				
		Payment Check	-100.00	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83381183	641,630	642,580	950
		Ending Balance	\$-78.01					
117534	04-13470	<i>GAINES, REBECCA &amp; CHARLES</i>			<i>59 POINT PLEASANT RD</i>			
		Balance Forward	250.67	03/01/2021				
		Ending Balance	\$250.67					
117858	04-13470	<i>HEIGHTCHEW, TRAVIS</i>			<i>59 POINT PLEASANT RD</i>			
		Balance Forward	135.22	03/01/2021				
		Ending Balance	\$135.22					
104229	04-13475	<i>GRIGSBY, DANNY</i>			<i>3760 POINT PLEASANT RD 667-3590</i>			
		Balance Forward	34.28	03/01/2021				
		Late Fee	3.43*	03/11/2021				
		Payment Check	-34.28	03/15/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.56*	03/29/2021	83380303	381,390	384,980	3,590
		Ending Balance	\$39.03					
113137	04-13476	<i>GRIGSBY, LEONA</i>			<i>3570 POINT PLEASANT RD</i>			
		Balance Forward	29.97	03/01/2021				
		Late Fee	3.00	03/11/2021				
		Payment Credit Card	-32.97	03/17/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.92*	03/29/2021	83380547	149,560	151,650	2,090
		Ending Balance	\$24.64					
120728	04-13480	<i>RICKETTS, AMANDA</i>			<i>3714 POINT PLEASANT RD</i>			
		Balance Forward	69.02	03/01/2021				
		Late Fee	6.90*	03/11/2021				
		School Tax	1.91*	03/29/2021				
		WATER	63.78*	03/29/2021	82989876	1,327,040	1,335,010	7,970
		Ending Balance	\$141.61					
115746	04-13490	<i>WOOSLEY, ROSCOE &amp; JOHANNAH</i>			<i>3803 POINT PLEASANT RD</i>			
		Balance Forward	64.16	03/01/2021				
		Late Fee	6.42	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-70.58	03/17/2021				
		School Tax	0.84*	03/29/2021				
		WATER	27.89*	03/29/2021	85364865	734,670	737,320	2,650
		Ending Balance	\$28.73					
117415	04-13500	<i>SHAW, ALEX &amp; ALEXIS</i>			<i>4048 POINT PLEASANT RD</i>			
		Balance Forward	49.16	03/01/2021				
		Payment Bank Draft	-49.16	03/10/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.17*	03/29/2021	82989848	1,298,730	1,302,970	4,240
		Ending Balance	\$40.35					
104235	04-13510	<i>SHAW, CHRIS</i>			<i>3843 POINT PLEASANT RD</i>			
		Balance Forward	114.57	03/01/2021				
		Payment Bank Draft	-114.57	03/10/2021				
		School Tax	4.17*	03/29/2021				
		WATER	139.05*	03/29/2021	82415868	2,673,270	2,695,700	22,430
		Ending Balance	\$143.22					
114675	04-13517	<i>SHAW, JASON &amp; LORA</i>			<i>4129 POINT PLEASANT RD</i>			
		Balance Forward	68.45	03/01/2021				
		Late Fee	3.32	03/11/2021				
		Payment Credit Card	-71.77	03/15/2021				
		School Tax	1.38*	03/29/2021				
		WATER	45.92*	03/29/2021	83380276	528,170	533,380	5,210
		Ending Balance	\$47.30					
104238	04-13518	<i>RICKETTS, WILLIAM E</i>			<i>4130 POINT PLEASANT RD</i>			
		Balance Forward	22.67	03/01/2021				
		Payment Bank Draft	-22.67	03/10/2021				
		School Tax	1.17*	03/29/2021				
		WATER	39.02*	03/29/2021	82989820	395,860	400,080	4,220
		Ending Balance	\$40.19					
111460	04-13520	<i>TINDAL, JOHNNIE</i>			<i>489 GALBRAITH RD</i>			
		Balance Forward	65.29	03/01/2021				
		Ending Balance	\$65.29					
119430	04-13520	<i>NALLEY, JOHN W</i>			<i>489 GALBRAITH RD</i>			
		Balance Forward	519.10	03/01/2021				
		Payment Check	-519.10	03/04/2021				
		School Tax	2.03*	03/29/2021				
		WATER	67.59*	03/29/2021	83929602	716,810	725,370	8,560
		Ending Balance	\$69.62					
108034	04-13521	<i>SCOTT, THOMAS C</i>			<i>475 GALBRAITH RD</i>			
		Balance Forward	26.36	03/01/2021				
		Payment Check	-26.36	03/05/2021				
		Ending Balance	\$0.00					
121011	04-13521	<i>HOLMES, JIM</i>			<i>475 GALBRAITH RD</i>			
		Balance Forward	31.29	03/01/2021				
		Payment Check	-31.29	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.58*	03/29/2021	82989993	142,000	143,760	1,760
		Ending Balance	\$22.23					
117944	04-13523	<i>WALZ, JESSE</i>			<i>761 GALBRAITH RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.70	03/01/2021				
		Payment Check	-30.70	03/04/2021				
		School Tax	0.78*	03/29/2021				
		WATER	26.12*	03/29/2021	83251599	201,270	203,670	2,400
		Ending Balance	\$26.90					
110136	04-13527	<i>NUTT TOBY, MINUTE MAN FARMS</i>				<i>GALBRAITH RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891600	51,640	51,770	130
		Ending Balance	\$20.33					
118958	04-13531	<i>ERDCO PROPERTIES LLC, C/O DENIS DIEMER</i>				<i>998 GALBRITH RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	2.21*	03/29/2021				
		WATER	73.74*	03/29/2021	82990944	585,730	595,240	9,510
		Ending Balance	\$75.95					
110286	04-13533	<i>WOLPERT, JOHN</i>				<i>998 GALBRAITH RD.</i>		
		Balance Forward	75.15	03/01/2021				
		Payment Check	-75.15	03/08/2021				
		School Tax	1.89*	03/29/2021				
		WATER	62.87*	03/29/2021	82990048	3,570,460	3,578,290	7,830
		Ending Balance	\$64.76					
108039	04-13535	<i>BOOTH, CALVIN</i>				<i>988 GALBRAITH RD</i>		
		Balance Forward	37.49	03/01/2021				
		Payment Check	-37.49	03/05/2021				
		School Tax	1.35*	03/29/2021				
		WATER	45.01*	03/29/2021	82891247	344,100	349,170	5,070
		Ending Balance	\$46.36					
108037	04-13538	<i>PERKINS, DOUGLAS</i>				<i>780 GALBRAITH RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/02/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82989831	213,830	214,200	370
		Ending Balance	\$20.33					
104239	04-13540	<i>HOLMES, EARL G</i>				<i>26 GALBRAITH RD</i>		
		Balance Forward	25.68	03/01/2021				
		Late Fee	2.57*	03/11/2021				
		Payment Check	-25.68	03/15/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.41*	03/29/2021	82990968	957,750	960,050	2,300
		Ending Balance	\$28.74					
104240	04-13550	<i>SHAW/ESCOBAR, JEFF &amp; JENNIFER</i>				<i>153 GARRETT RD</i>		
		Balance Forward	-120.84	03/01/2021				
		School Tax	2.01*	03/29/2021				
		WATER	66.95*	03/29/2021	83498444	639,380	647,840	8,460
		Ending Balance	\$-51.88					
119412	04-13560	<i>PARSONS, SCARLETT</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	61.55	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$61.55					
121003	04-13560	<i>WHITMANN, LEVI &amp; ANNA</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	23.47	03/01/2021				
		Late Fee	2.35	03/11/2021				
		Payment Check	-25.82	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930272	236,400	237,860	1,460
		Ending Balance	\$20.33					
108042	04-13570	<i>SIMPSON, RHONDA</i>				<i>70 GARRETT RD</i>		
		Balance Forward	42.24	03/01/2021				
		Late Fee	4.22*	03/11/2021				
		School Tax	1.17*	03/29/2021				
		WATER	38.95*	03/29/2021	82990020	477,810	482,020	4,210
		Ending Balance	\$86.58					
114214	04-13580	<i>ISON, DERRICK</i>				<i>120 GARRETT RD</i>		
		Balance Forward	57.90	03/01/2021				
		Payment Bank Draft	-57.90	03/10/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.71*	03/29/2021	83498158	683,930	688,670	4,740
		Ending Balance	\$43.99					
117505	04-13590	<i>BELTON, CORINNE &amp; DOUG</i>				<i>158 GARRETT RD</i>		
		Balance Forward	38.30	03/01/2021				
		Payment Check	-38.30	03/08/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.76*	03/29/2021	84487843	399,210	402,970	3,760
		Ending Balance	\$36.83					
114676	04-13595	<i>ESCOBAR, JENNIFER &amp; ABRAHAM</i>				<i>110 GARRETT RD</i>		
		Balance Forward	92.17	03/01/2021				
		Late Fee	9.22	03/11/2021				
		Payment Credit Card	-101.39	03/19/2021				
		School Tax	2.74*	03/29/2021				
		WATER	91.42*	03/29/2021	83381177	1,007,570	1,020,340	12,770
		Ending Balance	\$94.16					
116384	04-13600	<i>DUNCAN, DUSTIN</i>				<i>160 GARRETT RD</i>		
		Balance Forward	130.25	03/01/2021				
		Ending Balance	\$130.25					
117001	04-13600	<i>POOLE, STEPHANIE</i>				<i>160 GARRETT RD</i>		
		Balance Forward	109.46	03/01/2021				
		Ending Balance	\$109.46					
119847	04-13600	<i>GREENWOOD, HOLLY</i>				<i>160 GARRETT RD</i>		
		Balance Forward	32.82	03/01/2021				
		Payment Credit Card	-32.82	03/08/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.97*	03/29/2021	82407141	329,520	332,040	2,520
		Ending Balance	\$27.78					
117032	04-13610	<i>JONES, PAULA &amp; ROBERT JR</i>				<i>4515 POINT PLEASANT RD</i>		
		Balance Forward	33.19	03/01/2021				
		Payment Check	-33.19	03/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.18*	03/29/2021				
		WATER	39.24*	03/29/2021	83497411	604,500	608,750	4,250
		Ending Balance	\$40.42					
104245	04-13615	<i>CRAIGMYLE, RONNIE</i>			<i>4891 POINT PLEASANT RD</i>			
		Balance Forward	39.24	03/01/2021				
		Payment Check	-39.24	03/08/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.85*	03/29/2021	82990007	667,320	670,810	3,490
		Ending Balance	\$34.87					
110918	04-13620	<i>CARPENTER, TRACY</i>			<i>4968 POINT PLEASANT RD HOUSE</i>			
		Balance Forward	24.42	03/01/2021				
		Payment Check	-24.42	03/08/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.50*	03/29/2021	82989887	179,930	181,960	2,030
		Ending Balance	\$24.21					
104249	04-13630	<i>FARM, PLEASANT HILL</i>			<i>4968 POINT PLEASANT RD OFFICE</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990052	341,890	342,730	840
		Ending Balance	\$20.33					
120629	04-13632	<i>NEUENSCHWANDER, JOE J</i>			<i>5143 POINT PLEASANT RD</i>			
		Balance Forward	65.09	03/01/2021				
		Late Fee	6.51*	03/11/2021				
		School Tax	1.77*	03/29/2021				
		WATER	59.12*	03/29/2021	84574772	629,290	636,540	7,250
		Ending Balance	\$132.49					
115442	04-13633	<i>PRESTON, GREG &amp; SALLY</i>			<i>5193 POINT PLEASANT RD</i>			
		Balance Forward	62.54	03/01/2021				
		Payment Credit Card	-50.00	03/04/2021				
		Late Fee	1.25*	03/11/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.23*	03/29/2021	82406626	425,870	428,990	3,120
		Ending Balance	\$45.96					
111869	04-13637	<i>BARNETT, SCOTT</i>			<i>5312 POINT PLEASANT RD</i>			
		Balance Forward	27.85	03/01/2021				
		Payment Check	-27.85	03/04/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.45*	03/29/2021	82990037	435,130	436,730	1,600
		Ending Balance	\$21.06					
114159	04-13640	<i>DOUGLAS, KYLEN &amp; SHANNON</i>			<i>314 BARTON LN</i>			
		Balance Forward	104.59	03/01/2021				
		Payment Check	-104.59	03/08/2021				
		School Tax	2.61*	03/29/2021				
		WATER	86.92*	03/29/2021	82989857	1,409,630	1,421,540	11,910
		Ending Balance	\$89.53					
104252	04-13642	<i>ROBISON, DUANE</i>			<i>6301 POINT PLEASANT RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87353907	6,880	6,880	0
		Ending Balance	\$20.33					
120013	04-13650	<i>NANKERVIS, ROBERT</i>				<i>473 BARTON LN</i>		
		Balance Forward	44.43	03/01/2021				
		Payment Check	-44.43	03/10/2021				
		School Tax	1.17*	03/29/2021				
		WATER	38.88*	03/29/2021	82989866	849,550	853,750	4,200
		Ending Balance	\$40.05					
119251	04-13660	<i>TINGLE, EARL</i>				<i>548 BARTON LN</i>		
		Balance Forward	49.43	03/01/2021				
		Payment Bank Draft	-49.43	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82991473	352,480	353,700	1,220
		Ending Balance	\$20.33					
104255	04-13670	<i>DENNER, JAMES B</i>				<i>499 DENNER LANE</i>		
		Balance Forward	33.85	03/01/2021				
		Payment Check	-33.85	03/11/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.67*	03/29/2021	82891584	611,040	613,800	2,760
		Ending Balance	\$29.53					
110256	04-13675	<i>GRISSOM, THOMAS</i>				<i>723 BARTON LN.</i>		
		Balance Forward	44.65	03/01/2021				
		Payment Check	-44.65	03/04/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.85*	03/29/2021	82991476	716,100	718,180	2,080
		Ending Balance	\$24.57					
112989	04-13677	<i>GRISSOM, THOMAS</i>				<i>843 BARTON LN BARN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83524626	78,240	78,240	0
		Ending Balance	\$20.33					
119790	04-13679	<i>TUCKER, JAMES R</i>				<i>1036 BARTON LN</i>		
		Balance Forward	159.93	03/01/2021				
		Late Fee	3.50*	03/11/2021				
		Payment Credit Card	-124.95	03/26/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.79*	03/29/2021	82990060	528,770	531,970	3,200
		Ending Balance	\$71.22					
119316	04-13685	<i>ANDERSON/WILSON, MATTHEW/SUZANNE</i>				<i>1000 BARTON LN</i>		
		Balance Forward	31.94	03/01/2021				
		Payment Credit Card	-31.94	03/15/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.72*	03/29/2021	83497771	423,790	426,980	3,190
		Ending Balance	\$32.67					
104256	04-13689	<i>RECHTIN, N CLARK/DEBORAH</i>				<i>948 BARTON LN</i>		
		Balance Forward	29.03	03/01/2021				
		Payment Check	-29.03	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.74*	03/29/2021				
		WATER	24.77*	03/29/2021	82991479	1,402,810	1,405,020	2,210
		Ending Balance	\$25.51					
103681	04-13700	<i>FARMER, LEWIS &amp; IRIS</i>			3119 S PROPERTY RD BREWER LIVES THERE			
		Balance Forward	124.35	03/01/2021				
		Payment Credit Card	-82.18	03/01/2021				
		Late Fee	4.22*	03/11/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.42*	03/29/2021	84265853	695,870	699,300	3,430
		Ending Balance	\$80.81					
103680	04-13710	<i>DETWILER, JAMES W</i>			4848 S PROPERTY RD			
		Balance Forward	32.19	03/01/2021				
		Payment Check	-32.19	03/08/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.17*	03/29/2021	87075609	20,550	23,380	2,830
		Ending Balance	\$30.05					
118030	04-13712	<i>COX, BURNIS</i>			4949 S PROPERTY RD			
		Balance Forward	149.94	03/01/2021				
		Ending Balance	\$149.94					
120448	04-13712	<i>MCCRAY, EDITH</i>			4949 S PROPERTY RD			
		Balance Forward	-20.11	03/01/2021				
		School Tax	0.84*	03/29/2021				
		WATER	27.89*	03/29/2021	82990054	568,880	571,530	2,650
		Ending Balance	\$8.62					
119977	04-13720	<i>GRIGSBY, THELMA</i>			5021 S PROPERTY RD			
		Balance Forward	51.29	03/01/2021				
		Payment Credit Card	-51.29	03/09/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.35*	03/29/2021	82989880	294,140	299,880	5,740
		Ending Balance	\$50.83					
103673	04-13730	<i>YOUNT, RUEBEN A</i>			5096 S PROPERTY RD			
		Balance Forward	58.56	03/01/2021				
		Payment Check	-58.56	03/10/2021				
		School Tax	1.54*	03/29/2021				
		WATER	51.22*	03/29/2021	82990044	962,090	968,120	6,030
		Ending Balance	\$52.76					
103672	04-13740	<i>YOUNT, LEONARD A</i>			5225 S PROPERTY RD			
		Balance Forward	23.98	03/01/2021				
		Payment Check	-23.98	03/10/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.92*	03/29/2021	82990302	565,820	568,050	2,230
		Ending Balance	\$25.67					
120741	04-13755	<i>GOODMAN, WOODROW</i>			5428 S PROPERTY RD			
		Balance Forward	39.10	03/01/2021				
		Payment Credit Card	-39.10	03/05/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.99*	03/29/2021	82991453	431,270	434,780	3,510
		Ending Balance	\$35.01					
120585	04-13760	<i>ALDRIDGE, JOSHUA</i>			5555 S PROPERTY RD			



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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	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85519932	12,950	14,110	1,160
		Ending Balance	\$42.69					
103668	04-13770	<i>YOUNT, JOHN R</i>			<i>S PROPERTY RD</i>			
		Balance Forward	28.88	03/01/2021				
		Payment Bank Draft	-28.88	03/10/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.84*	03/29/2021	82991449	760,840	763,060	2,220
		Ending Balance	\$25.59					
103667	04-13780	<i>YOUNT, JOHN</i>			<i>6005 S PROPERTY RD</i>			
		Balance Forward	35.74	03/01/2021				
		Payment Bank Draft	-35.74	03/10/2021				
		School Tax	0.99*	03/29/2021				
		WATER	32.93*	03/29/2021	82989806	307,290	310,650	3,360
		Ending Balance	\$33.92					
116370	04-13785	<i>DRUIN, NELLIE LEE</i>			<i>6092 S PROPERTY RD SON JEFF LIVES THERE</i>			
		Balance Forward	51.75	03/01/2021				
		Payment Check	-51.75	03/08/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.40*	03/29/2021	85393275	282,680	287,810	5,130
		Ending Balance	\$46.76					
112781	04-13790	<i>STIVERS, MARIAM</i>			<i>6132 S PROPERTY RD</i>			
		Balance Forward	47.57	03/01/2021				
		Late Fee	4.76	03/11/2021				
		Payment Check	-53.00	03/22/2021				
		School Tax	1.41*	03/29/2021				
		WATER	47.08*	03/29/2021	82989988	716,710	722,100	5,390
		Ending Balance	\$47.82					
117731	04-13797	<i>CROXTON/SHARP, JEFFREY/JAMIE</i>			<i>6156 S PROPERTY RD</i>			
		Balance Forward	54.83	03/01/2021				
		Late Fee	5.48	03/11/2021				
		Payment Credit Card	-60.31	03/17/2021				
		School Tax	1.44*	03/29/2021				
		WATER	48.05*	03/29/2021	82990017	552,190	557,730	5,540
		Ending Balance	\$49.49					
103662	04-13800	<i>ALDRIDGE, JEFF</i>			<i>6188 S PROPERTY RD</i>			
		Balance Forward	34.42	03/01/2021				
		Payment Check	-34.46	03/10/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.57*	03/29/2021	82989991	550,870	554,180	3,310
		Ending Balance	\$33.51					
103661	04-13810	<i>GRIGSBY, RONNIE</i>			<i>6254 S PROPERTY RD</i>			
		Balance Forward	43.19	03/01/2021				
		Payment Check	-43.19	03/08/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.33*	03/29/2021	82989807	878,890	882,730	3,840
		Ending Balance	\$37.42					

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103660	04-13820	<i>McALISTER, ELZY &amp; DOROTHY</i>			6279 S PROPERTY RD			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990937	178,050	179,050	1,000
		Ending Balance	\$20.33					
103659	04-13830	<i>ALDRIDGE, GREG &amp; TAMMY</i>			6300 S PROPERTY RD			
		Balance Forward	39.61	03/01/2021				
		Payment Check	-39.61	03/10/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.42*	03/29/2021	82891237	604,970	608,540	3,570
		Ending Balance	\$35.45					
103658	04-13835	<i>SHUCK, LONNIE</i>			6504 S PROPERTY RD			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.65*	03/29/2021	82989821	251,400	253,170	1,770
		Ending Balance	\$22.30					
112896	04-13837	<i>JANIK, JOHN P</i>			3210 SWEENEY LN HYDRANT			
		Balance Forward	100.20	03/01/2021				
		Ending Balance	\$100.20					
117395	04-13838	<i>TRIMBLE, DAVID &amp; PAM</i>			3110 SWEENEY LN			
		Balance Forward	-51.20	03/01/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.43*	03/29/2021	82990027	479,720	483,010	3,290
		Ending Balance	\$-17.80					
120921	04-13841	<i>HOLADAY, JASON &amp; SARAH</i>			2883 SWEENEY LN CATTLE WATERER			
		Balance Forward	67.35	03/01/2021				
		Payment Check	-67.35	03/10/2021				
		School Tax	1.97*	03/29/2021				
		WATER	65.65*	03/29/2021	82989992	445,020	453,280	8,260
		Ending Balance	\$67.62					
103761	04-13845	<i>WOODS, RICKY</i>			2820 SWEENEY LN			
		Balance Forward	91.46	03/01/2021				
		Payment Check	-91.46	03/11/2021				
		School Tax	4.25*	03/29/2021				
		WATER	141.82*	03/29/2021	82989830	575,260	598,380	23,120
		Ending Balance	\$146.07					
103760	04-13847	<i>WOODS, JESSE B</i>			2756 SWEENEY LN			
		Balance Forward	20.30	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82989867	324,540	325,150	610
		Ending Balance	\$42.66					
111946	04-13848	<i>CLUBB ARNOLD, MIRANDA</i>			2396 SWEENEY LN 845-2345			
		Balance Forward	80.72	03/01/2021				
		Payment Check	-61.36	03/11/2021				
		Late Fee	1.94*	03/11/2021				
		School Tax	1.00*	03/29/2021				

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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	33.28*	03/29/2021	82989976	433,590	437,000	3,410
		Ending Balance	\$55.58					
103758	04-13849	<i>SCHAFFER, WILLIAM</i>				2371 SWEENEY LN		
		Balance Forward	236.54	03/01/2021				
		Ending Balance	\$236.54					
119017	04-13849	<i>FRY, JOSH</i>				2371 SWEENEY LN		
		Balance Forward	119.15	03/01/2021				
		Payment Credit Card	-68.00	03/02/2021				
		Late Fee	5.12*	03/11/2021				
		School Tax	1.43*	03/29/2021				
		WATER	47.60*	03/29/2021	85793963	411,600	417,070	5,470
		Ending Balance	\$105.30					
103752	04-13860	<i>KELLY, CYNTHIA D.</i>				1864 SWEENEY LN		
		Balance Forward	41.96	03/01/2021				
		Payment Check	-41.96	03/10/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.20*	03/29/2021	82989813	476,250	479,930	3,680
		Ending Balance	\$36.26					
103751	04-13870	<i>CLEMENTS, ADELYN</i>				1679 SWEENEY LN		
		Balance Forward	22.74	03/01/2021				
		Payment Check	-22.74	03/08/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.09*	03/29/2021	82989814	387,830	389,380	1,550
		Ending Balance	\$20.69					
103750	04-13880	<i>BUCHANAN, DONALD B.</i>				1696 SWEENEY LN		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82989810	483,240	483,320	80
		Ending Balance	\$20.33					
119968	04-13882	<i>FARMS, PLEASURE VIEW</i>				1698 SWEENEY LN		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83381191	404,860	404,890	30
		Ending Balance	\$20.33					
120983	04-13890	<i>SMITH, COOKIE</i>				1624 SWEENEY LN		
		Balance Forward	30.70	03/01/2021				
		Payment Check	-30.70	03/10/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.36*	03/29/2021	87059588	5,640	7,650	2,010
		Ending Balance	\$24.06					
103745	04-13895	<i>CLEMENTS, GEORGE</i>				1433 SWEENEY LN		
		Balance Forward	21.35	03/01/2021				
		Payment Check	-21.35	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82890870	801,920	803,360	1,440
		Ending Balance	\$20.33					
103743	04-13900	<i>RUCKER, WALTER J</i>				1895 WATKINS LN		

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	29.10	03/01/2021				
		Payment Bank Draft	-29.10	03/10/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.34*	03/29/2021	82890866	333,140	335,430	2,290
		Ending Balance	\$26.10					
118086	04-13910	<i>TOLLE, PENELOPE</i>				<i>1339 SWEENEY LN</i>		
		Balance Forward	23.26	03/01/2021				
		Payment Check	-23.26	03/08/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	82990898	698,290	700,040	1,750
		Ending Balance	\$22.16					
103741	04-13920	<i>SHUCK, SR., JOHN W</i>				<i>1291 SWEENEY LN</i>		
		Balance Forward	38.81	03/01/2021				
		Payment Check	-38.81	03/08/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.30*	03/29/2021	82891223	433,050	436,040	2,990
		Ending Balance	\$31.21					
103737	04-13930	<i>OWENS, JAMIE</i>				<i>1261 SWEENEY LN</i>		
		Balance Forward	84.56	03/01/2021				
		Payment Credit Card	-72.95	03/01/2021				
		Late Fee	1.16*	03/11/2021				
		School Tax	0.78*	03/29/2021				
		WATER	26.12*	03/29/2021	82989811	481,590	483,990	2,400
		Ending Balance	\$39.67					
103736	04-13935	<i>DOERR, GREG L</i>				<i>1191 SWEENEY LN</i>		
		Balance Forward	21.14	03/01/2021				
		Late Fee	2.11*	03/11/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.98*	03/29/2021	82990918	356,850	359,230	2,380
		Ending Balance	\$50.01					
103732	04-13936	<i>GILBERT, GERALD D</i>				<i>1013 SWEENEY LN</i>		
		Balance Forward	20.78	03/01/2021				
		Late Fee	2.08*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82890814	274,030	275,070	1,040
		Ending Balance	\$43.19					
120657	04-13937	<i>CHARLES, JARED</i>				<i>1085 SWEENEY LN HYDRANT</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87059520	17,750	17,770	20
		Ending Balance	\$20.33					
111296	04-13938	<i>MORRISON, RAY M</i>				<i>885 SWEENEY LN HYDRANT</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021				
		Ending Balance	\$20.33					
120691	04-13940	<i>MONTGOMERY, RICKY</i>				<i>967 SWEENEY LN</i>		

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For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Cash	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87075603	680	680	0
		Ending Balance	\$20.33					
119290	04-13942	<i>MAYSE, CATHY</i>				<i>819 SWEENEY LN</i>		
		Balance Forward	46.97	03/01/2021				
		Payment Credit Card	-46.97	03/03/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.09*	03/29/2021	82406625	557,230	558,780	1,550
		Ending Balance	\$20.69					
119312	04-13945	<i>CAMPBELL, AUDRA</i>				<i>725 SWEENEY LN</i>		
		Balance Forward	93.63	03/01/2021				
		Payment Credit Card	-93.63	03/04/2021				
		School Tax	2.78*	03/29/2021				
		WATER	92.63*	03/29/2021	82990063	505,260	518,260	13,000
		Ending Balance	\$95.41					
103730	04-13950	<i>RICKETTS, RANDY</i>				<i>723 SWEENEY LN</i>		
		Balance Forward	151.39	03/01/2021				
		Ending Balance	\$151.39					
120341	04-13950	<i>RICKETTS, MARY JO</i>				<i>723 SWEENEY LN</i>		
		Balance Forward	60.30	03/01/2021				
		Late Fee	6.03*	03/11/2021				
		School Tax	1.62*	03/29/2021				
		WATER	54.14*	03/29/2021	82990028	1,038,550	1,045,030	6,480
		Ending Balance	\$122.09					
120195	04-13958	<i>THOMPSON, LARRY</i>				<i>647 SWEENEY LN HYDRANT</i>		
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Check	-44.93	03/22/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.28*	03/29/2021	85491021	8,840	10,840	2,000
		Ending Balance	\$23.98					
115258	04-13960	<i>EDRINGTON, JAMES &amp; SALLIE</i>				<i>585 SWEENEY LN</i>		
		Balance Forward	47.90	03/01/2021				
		Late Fee	4.79*	03/11/2021				
		School Tax	1.14*	03/29/2021				
		WATER	38.10*	03/29/2021	83633746	398,380	402,470	4,090
		Ending Balance	\$91.93					
119285	05-13990	<i>JONES, ERIC</i>				<i>7057 BETHLEHEM RD</i>		
		Balance Forward	27.18	03/01/2021				
		Late Fee	2.72	03/11/2021				
		Payment Credit Card	-30.00	03/15/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.36*	03/29/2021	82990072	723,230	725,100	1,870
		Ending Balance	\$22.93					
103140	05-14000	<i>SUTTON, VERNON &amp; MARGARET</i>				<i>7613 BETHLEHEM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990040	450,550	451,800	1,250
		Ending Balance	\$20.33					
103141	05-14010	<i>ARMSTRONG, LORI</i>				<i>7633 BETHLEHEM RD</i>		
		Balance Forward	72.88	03/01/2021				
		Ending Balance	\$72.88					
120083	05-14010	<i>NICHOLS, STEPHANIE</i>				<i>7633 BETHLEHEM RD</i>		
		Balance Forward	563.50	03/01/2021				
		Payment Check	-50.00	03/01/2021				
		Payment Credit Card	-513.50	03/08/2021				
		Payment Check	-50.00	03/10/2021				
		School Tax	2.35*	03/29/2021				
		WATER	78.22*	03/29/2021	85491667	247,720	257,970	10,250
		Ending Balance	\$30.57					
103142	05-14011	<i>MADDOX, DANNY &amp; BONITA</i>				<i>7701 BETHLEHEM RD</i>		
		Balance Forward	27.42	03/01/2021				
		Payment Check	-27.42	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.73*	03/29/2021	82989851	333,920	335,700	1,780
		Ending Balance	\$22.38					
120936	05-14018	<i>KELLEY, TONY</i>				<i>7869 BETHLEHEM RD</i>		
		Balance Forward	26.76	03/01/2021				
		Payment Check	-26.76	03/08/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.69*	03/29/2021	82991448	486,680	489,160	2,480
		Ending Balance	\$27.49					
103144	05-14020	<i>JACKSON, VALERIE/CHARLES</i>				<i>7870 BETHLEHEM RD JUSTIN RICHARDSON ALSO</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83381186	347,490	348,770	1,280
		Ending Balance	\$20.33					
119450	05-14030	<i>LYONS, TOMMY</i>				<i>7904 BETHLEHEM RD</i>		
		Balance Forward	30.99	03/01/2021				
		Payment Check	-30.99	03/10/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.03*	03/29/2021	83634116	309,490	312,300	2,810
		Ending Balance	\$29.90					
103146	05-14040	<i>LYONS, WILLIAM C</i>				<i>8025 BETHLEHEM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990941	230,710	231,650	940
		Ending Balance	\$20.33					
103147	05-14050	<i>COX, CHERYAL</i>				<i>8042 BETHLEHEM RD</i>		
		Balance Forward	22.08	03/01/2021				
		Payment Bank Draft	-22.08	03/10/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.09*	03/29/2021	82990959	224,030	225,720	1,690

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
103148	05-14060	<i>JACKSON, MATTHEW</i>				<i>8186 BETHLEHEM RD</i>		
		Balance Forward	185.55	03/01/2021				
		Late Fee	9.85	03/11/2021				
		Payment Check	-195.40	03/24/2021				
		School Tax	2.15*	03/29/2021				
		WATER	71.60*	03/29/2021	82990940	1,375,250	1,384,430	9,180
		Ending Balance	\$73.75					
103149	05-14070	<i>LYONS, CHARLES E</i>				<i>8316 BETHLEHEM RD</i>		
		Balance Forward	43.40	03/01/2021				
		Payment Bank Draft	-43.40	03/10/2021				
		School Tax	1.08*	03/29/2021				
		WATER	35.98*	03/29/2021	82891565	584,460	588,250	3,790
		Ending Balance	\$37.06					
103150	05-14080	<i>KELLEY, ANTHONY S</i>				<i>31 CASEY LN</i>		
		Balance Forward	33.19	03/01/2021				
		Payment Bank Draft	-33.19	03/10/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.66*	03/29/2021	83929222	474,950	477,990	3,040
		Ending Balance	\$31.58					
120727	05-14090	<i>MATTINGLY, ELIZABETH</i>				<i>8550 BETHLEHEM RD</i>		
		Balance Forward	19.63	03/01/2021				
		Late Fee	1.96	03/11/2021				
		Payment Credit Card	-100.00	03/16/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.68*	03/29/2021	84696127	214,840	217,460	2,620
		Ending Balance	\$-49.90					
103152	05-14100	<i>LANDER, ART</i>				<i>197 CASEY LN</i>		
		Balance Forward	22.09	03/01/2021				
		Late Fee	2.21	03/11/2021				
		Payment Check	-23.00	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891583	369,850	370,970	1,120
		Ending Balance	\$21.63					
117077	05-14110	<i>H C WILDLIFE LLC</i>				<i>200 CASEY LN RON KRAMER 523-6725</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83382208	359,510	360,460	950
		Ending Balance	\$20.33					
119834	05-14111	<i>SHORT, MARK</i>				<i>198 CASEY LN</i>		
		Balance Forward	46.97	03/01/2021				
		Payment Credit Card	-46.97	03/04/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.24*	03/29/2021	82890873	751,450	755,560	4,110
		Ending Balance	\$39.39					
103151	05-14115	<i>SMITHER, OWEN B OR DORIS</i>				<i>8555 BETHLEHEM RD</i>		
		Balance Forward	63.60	03/01/2021				
		Ending Balance	\$63.60					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120579	05-14120	<i>BURKE, KELLIE &amp; ALAN</i>				<i>8722 BETHLEHEM RD</i>		
		Balance Forward	48.22	03/01/2021				
		Payment Check	-48.22	03/05/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.14*	03/29/2021	85373660	365,660	370,460	4,800
		Ending Balance	\$44.43					
103161	05-14140	<i>HANLEY, PAUL</i>				<i>8881 BETHLEHEM RD</i>		
		Balance Forward	26.76	03/01/2021				
		Payment Bank Draft	-26.76	03/10/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.77*	03/29/2021	82891230	329,740	331,950	2,210
		Ending Balance	\$25.51					
103162	05-14150	<i>LYONS, RANDY</i>				<i>8914 BETHLEHEM ROAD</i>		
		Balance Forward	57.15	03/01/2021				
		Payment Check	-57.15	03/08/2021				
		School Tax	1.56*	03/29/2021				
		WATER	51.87*	03/29/2021	82890862	641,180	647,310	6,130
		Ending Balance	\$53.43					
119750	05-14160	<i>ALDRIDGE, HAROLD</i>				<i>9009 BETHLEHEM RD</i>		
		Balance Forward	34.94	03/01/2021				
		Payment Check	-34.94	03/10/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.52*	03/29/2021	82891154	236,680	239,560	2,880
		Ending Balance	\$30.41					
103165	05-14170	<i>SILVERS, SHARON</i>				<i>10558 BETHLEHEM RD</i>		
		Balance Forward	21.72	03/01/2021				
		Payment Check	-21.72	03/08/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.52*	03/29/2021	82891159	576,110	577,720	1,610
		Ending Balance	\$21.14					
109473	05-14201	<i>LUMBER, CEDAR-VILLE</i>				<i>495 SAWMILL RD</i>		
		Balance Forward	63.64	03/01/2021				
		Payment Check	-63.64	03/08/2021				
		SCHOOL TAX	1.73*	03/29/2021				
		WATER	57.63*	03/29/2021	82891174	825,650	832,670	7,020
		Water Sales Tax	3.46*	03/29/2021				
		Water Sales Tax	0.10*	03/29/2021				
		Ending Balance	\$62.92					
109472	05-14209	<i>JENNINGS, JOYCE</i>				<i>361 SAWMILL RD</i>		
		Balance Forward	78.17	03/01/2021				
		Payment Check	-88.00	03/08/2021				
		School Tax	1.77*	03/29/2021				
		WATER	58.92*	03/29/2021	82890865	535,550	542,770	7,220
		Ending Balance	\$50.86					
109471	05-14212	<i>DOWNEY, TOMMY</i>				<i>259 SAWMILL RD</i>		
		Balance Forward	46.36	03/01/2021				
		Payment Bank Draft	-46.36	03/10/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.00*	03/29/2021	82891587	623,310	628,090	4,780



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.29					
114161	05-14219	<i>PALMER, DAVID</i>				<i>163 SAWMILL RD</i>		
		Balance Forward	176.65	03/01/2021				
		Ending Balance	\$176.65					
109469	05-14225	<i>DOWNEY, HENNY</i>				<i>87 SAWMILL RD</i>		
		Balance Forward	32.53	03/01/2021				
		Payment Bank Draft	-32.53	03/10/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.55*	03/29/2021	82891586	416,530	418,990	2,460
		Ending Balance	\$27.35					
117291	05-14226	<i>LYONS, JEREMY &amp; MEGAN</i>				<i>74 SAWMILL ROAD</i>		
		Balance Forward	72.49	03/01/2021				
		Payment Credit Card	-72.49	03/09/2021				
		School Tax	2.10*	03/29/2021				
		WATER	70.05*	03/29/2021	85793909	424,860	433,800	8,940
		Ending Balance	\$72.15					
110783	05-14227	<i>DOWNEY, JEFF</i>				<i>39 SAWMILL RD</i>		
		Balance Forward	93.72	03/01/2021				
		Late Fee	3.39	03/11/2021				
		Payment Credit Card	-97.11	03/22/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.06*	03/29/2021	82891576	534,820	536,930	2,110
		Ending Balance	\$24.78					
119815	05-14240	<i>VANDIVER, CAROL</i>				<i>10197 BETHLEHEM RD</i>		
		Balance Forward	92.43	03/01/2021				
		Payment Credit Card	-92.43	03/03/2021				
		Payment Credit Card	-40.27	03/24/2021				
		School Tax	1.17*	03/29/2021				
		WATER	39.10*	03/29/2021	82904990	694,280	698,510	4,230
		Ending Balance	\$0.00					
103167	05-14250	<i>THOMPSON, ELMER &amp; CAROLYN</i>				<i>10270 BETHLEHEM RD</i>		
		Balance Forward	23.10	03/01/2021				
		Payment Bank Draft	-23.10	03/10/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.93*	03/29/2021	82989986	408,280	410,230	1,950
		Ending Balance	\$23.62					
118549	05-14260	<i>ARNOLD, JAMES JR &amp; BETTINA</i>				<i>10371 BETHLEHEM RD</i>		
		Balance Forward	49.89	03/01/2021				
		Payment Credit Card	-49.89	03/10/2021				
		School Tax	1.49*	03/29/2021				
		WATER	49.61*	03/29/2021	82891231	359,490	365,270	5,780
		Ending Balance	\$51.10					
103169	05-14267	<i>MARTIN, DAVID OR JUDY</i>				<i>10423 BETHLEHEM RD</i>		
		Balance Forward	27.71	03/01/2021				
		Payment Credit Card	-27.71	03/09/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.84*	03/29/2021	82833535	405,640	408,000	2,360
		Ending Balance	\$26.62					
103170	05-14270	<i>NAPIER, W RODNEY</i>				<i>10384 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-30.15	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891218	172,540	172,960	420
		Ending Balance	\$-9.82					
121063	05-14271	<i>LAY, MATTHEW</i>				<i>10856 BETHLEHEM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	39212126	0	0	0
		Ending Balance	\$42.69					
103171	05-14280	<i>SILVERS, GREGORY</i>				<i>10558 BETHLEHEM RD</i>		
		Balance Forward	26.03	03/01/2021				
		Payment Check	-26.03	03/08/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.55*	03/29/2021	82891217	522,310	524,770	2,460
		Ending Balance	\$27.35					
103172	05-14281	<i>ADAMS, JON W OR SARAH</i>				<i>10549 BETHLEHEM RD</i>		
		Balance Forward	61.95	03/01/2021				
		Payment Check	-61.95	03/08/2021				
		School Tax	1.92*	03/29/2021				
		WATER	63.97*	03/29/2021	82891236	923,120	931,120	8,000
		Ending Balance	\$65.89					
103173	05-14290	<i>KELLEY, RANDY A</i>				<i>10771 BETHLEHEM RD FARM</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891214	260,090	260,870	780
		Ending Balance	\$20.33					
103174	05-14300	<i>KELLEY, RANDY A</i>				<i>10912 BETHLEHEM RD</i>		
		Balance Forward	54.36	03/01/2021				
		Payment Check	-54.36	03/10/2021				
		School Tax	1.72*	03/29/2021				
		WATER	57.44*	03/29/2021	82890881	458,060	465,050	6,990
		Ending Balance	\$59.16					
112523	05-14310	<i>HUNT, JASON</i>				<i>10931 BETHLEHEM RD</i>		
		Balance Forward	69.62	03/01/2021				
		Payment Check	-70.00	03/08/2021				
		School Tax	2.09*	03/29/2021				
		WATER	69.73*	03/29/2021	82891227	1,899,020	1,907,910	8,890
		Ending Balance	\$71.44					
103176	05-14320	<i>BANTA, AMY</i>				<i>11152 BETHLEHEM RD</i>		
		Balance Forward	74.64	03/01/2021				
		Payment Credit Card	-74.64	03/03/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.10*	03/29/2021	82890838	445,720	448,540	2,820
		Ending Balance	\$29.97					
103178	05-14330	<i>CLARK, WILLIAM</i>				<i>11281 BETHLEHEM RD</i>		
		Balance Forward	73.39	03/01/2021				
		Late Fee	3.88	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-77.27	03/22/2021				
		School Tax	1.11*	03/29/2021				
		WATER	37.11*	03/29/2021	82990927	565,520	569,470	3,950
		Ending Balance	\$38.22					
103179	05-14340	<i>BEVERLY, IDA</i>		<i>BETHLEHEM RD CE HI FM</i>				
		Balance Forward	-70.86	03/01/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.80*	03/29/2021	82891564	391,950	393,600	1,650
		Ending Balance	\$-49.44					
103468	05-14349	<i>CHRIST, CEMETERY HILL CH</i>		<i>10 CEMETERY HILL RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84796524	15,240	15,280	40
		Ending Balance	\$20.33					
114525	05-14350	<i>BANTA, J RITCHIE/ALICIA</i>		<i>88 CEMETERY HILL RD</i>				
		Balance Forward	58.56	03/01/2021				
		Payment Bank Draft	-58.56	03/10/2021				
		School Tax	1.97*	03/29/2021				
		WATER	65.52*	03/29/2021	82891577	648,850	657,090	8,240
		Ending Balance	\$67.49					
119447	05-14352	<i>BROOKS, JESSICA</i>		<i>70 CEMETERY HILL RD</i>				
		Balance Forward	363.18	03/01/2021				
		Late Fee	4.60	03/11/2021				
		Payment Credit Card	-380.00	03/23/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.54*	03/29/2021	85491590	160,300	164,310	4,010
		Ending Balance	\$26.45					
114684	05-14354	<i>RICE, HOWARD</i>		<i>141 CEMETERY HILL RD</i>				
		Balance Forward	49.49	03/01/2021				
		Payment Bank Draft	-49.49	03/10/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.47*	03/29/2021	84755623	448,080	453,220	5,140
		Ending Balance	\$46.83					
121101	05-14355	<i>RICE, HOWARD</i>		<i>141 CEMETERY HILL RD</i>				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	39463833	0	0	0
		Ending Balance	\$20.33					
115346	05-14358	<i>RICE, DEBRA &amp; MARK</i>		<i>652 CEMETARY HILL ROAD CELL 502-269-0090</i>				
		Balance Forward	51.49	03/01/2021				
		Payment Bank Draft	-51.49	03/10/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.27*	03/29/2021	84795877	540,120	545,230	5,110
		Ending Balance	\$46.63					
114485	05-14361	<i>ARRINGTON, ROBERT</i>		<i>883 CEMETERY HILL RD</i>				
		Balance Forward	23.10	03/01/2021				
		Payment Bank Draft	-23.10	03/10/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.02*	03/29/2021	85085751	262,890	264,430	1,540

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.62					
110534	05-14362	<i>FISHER, MICHAEL</i>				<i>1023 CEMETERY HILL RD</i>		
		Balance Forward	29.76	03/01/2021				
		Payment Check	-29.76	03/10/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.24*	03/29/2021	82891563	562,820	565,660	2,840
		Ending Balance	\$30.12					
112500	05-14363	<i>BAKER JR., RICK</i>				<i>1272 CEMETERY HILL RD</i>		
		Balance Forward	29.31	03/01/2021				
		Payment Check	-29.31	03/10/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.82*	03/29/2021	82991466	552,540	555,320	2,780
		Ending Balance	\$29.68					
110535	05-14364	<i>MAGRUDER, THAD OR KAREN</i>				<i>1500 CEMETERY HILL RD</i>		
		Balance Forward	53.49	03/01/2021				
		Late Fee	5.35	03/11/2021				
		Payment Credit Card	-60.00	03/22/2021				
		School Tax	1.44*	03/29/2021				
		WATER	48.05*	03/29/2021	82991494	1,051,110	1,056,650	5,540
		Ending Balance	\$48.33					
110560	05-14365	<i>FISHER, SYLVIA</i>				<i>1532 CEMETERY HILL RD</i>		
		Balance Forward	28.95	03/01/2021				
		Payment Check	-28.95	03/08/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.77*	03/29/2021	82990042	202,910	205,120	2,210
		Ending Balance	\$25.51					
103472	05-14370	<i>ROBERTS, GARY W</i>				<i>11804 BETHLEHEM RD</i>		
		Balance Forward	67.96	03/01/2021				
		Late Fee	6.80	03/11/2021				
		Payment Credit Card	-74.76	03/16/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.07*	03/29/2021	82990073	702,800	707,450	4,650
		Ending Balance	\$43.33					
111464	05-14380	<i>BANTA, CAMERON</i>				<i>11814 BETHLEHEM RD</i>		
		Balance Forward	48.70	03/01/2021				
		Late Fee	4.87	03/11/2021				
		Payment Credit Card	-53.57	03/22/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.07*	03/29/2021	82991471	919,750	924,400	4,650
		Ending Balance	\$43.33					
103477	05-14390	<i>REARDEN, WILLIAM T</i>				<i>11976 BETHLEHEM RD</i>		
		Balance Forward	26.32	03/01/2021				
		Payment Bank Draft	-26.32	03/10/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.83*	03/29/2021	82990043	400,810	403,310	2,500
		Ending Balance	\$27.63					
103478	05-14400	<i>CARTER, MARY L</i>				<i>12006 BETHLEHEM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990021	378,490	378,490	0
		Ending Balance	\$20.33					
120929	05-14410	<i>HENLEY, KATHERINE</i>			<i>12016 BETHLEHEM RD</i>			
		Balance Forward	54.62	03/01/2021				
		Payment Credit Card	-57.95	03/03/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.25*	03/29/2021	82890811	249,480	253,450	3,970
		Ending Balance	\$35.04					
118883	05-14415	<i>RETTBURG, DOTTIE &amp; DOUG</i>			<i>12149 BETHLEHEM ROAD</i>			
		Balance Forward	-42.57	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891164	292,790	292,790	0
		Ending Balance	\$-22.24					
103480	05-14420	<i>YORK, KLAUS &amp; SANDRA</i>			<i>12250 BETHLEHEM RD</i>			
		Balance Forward	40.85	03/01/2021				
		Payment Bank Draft	-40.85	03/10/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.67*	03/29/2021	82989883	1,137,580	1,141,750	4,170
		Ending Balance	\$39.83					
118568	05-14440	<i>HERNANDEZ, ROBERTA &amp; JOHN</i>			<i>12401 BETHLEHEM RD</i>			
		Balance Forward	22.38	03/01/2021				
		Payment Check	-22.38	03/10/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.96*	03/29/2021	84930494	138,910	141,710	2,800
		Ending Balance	\$29.83					
103486	05-14449	<i>CONTRACTORS INC., T&amp;M</i>			<i>12521 BETHLEHEM RD SHOP</i>			
		Balance Forward	147.66	03/01/2021				
		Payment Credit Card	-127.33	03/11/2021				
		Late Fee	2.03	03/11/2021				
		Payment Credit Card	-22.36	03/24/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498509	237,960	237,970	10
		Ending Balance	\$20.33					
103487	05-14450	<i>LYONS, THOMAS</i>			<i>12521 BETHLEHEM RD HOUSE</i>			
		Balance Forward	556.68	03/01/2021				
		Payment Credit Card	-172.67	03/11/2021				
		Late Fee	13.36*	03/11/2021				
		Payment Credit Card	-263.00	03/24/2021				
		School Tax	3.90*	03/29/2021				
		WATER	130.03*	03/29/2021	82990919	1,649,550	1,669,730	20,180
		Ending Balance	\$268.30					
103488	05-14460	<i>FIRE DEPT, KY RIVER FIRE</i>			<i>12532 BETHLEHEM RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990541	70,220	70,270	50
		Ending Balance	\$20.33					
103489	05-14470	<i>KISTNER, WANDA &amp; RANDY</i>			<i>12532 BETHLEHEM RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.62	03/01/2021				
		Payment Check	-33.62	03/08/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	82891241	349,610	352,400	2,790
		Ending Balance	\$29.76					
103490	05-14480	<i>MARSHALL, LARRY D</i>				<i>12560 BETHLEHEM RD</i>		
		Balance Forward	22.89	03/01/2021				
		Payment Check	-22.89	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82890859	197,300	198,780	1,480
		Ending Balance	\$20.33					
103491	05-14490	<i>FITZGERALD, DAVID</i>				<i>12564 BETHLEHEM RD</i>		
		Balance Forward	119.90	03/01/2021				
		Late Fee	5.75	03/11/2021				
		Payment Credit Card	-125.65	03/22/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.50*	03/29/2021	82406591	926,750	932,050	5,300
		Ending Balance	\$47.90					
118652	05-14500	<i>JEFFRIES &amp; LEE, CASEY/AMANDA</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	51.20	03/01/2021				
		Ending Balance	\$51.20					
119862	05-14500	<i>MILLER, AMELIA</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	1,268.11	03/01/2021				
		Ending Balance	\$1,268.11					
103493	05-14510	<i>WILSON, ERNESTINE</i>				<i>12701 BETHLEHEM RD</i>		
		Balance Forward	-10.68	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82890852	329,060	330,430	1,370
		Ending Balance	\$9.65					
112991	05-14516	<i>ALDRIDGE, GLEN</i>				<i>12989 BETHLEHEM RD</i>		
		Balance Forward	25.22	03/01/2021				
		Late Fee	2.52	03/11/2021				
		Payment Credit Card	-27.74	03/19/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.80*	03/29/2021	82890839	487,150	488,940	1,790
		Ending Balance	\$22.45					
114158	05-14518	<i>DEBORD, BECKY</i>				<i>12993 BETHLEHEM RD TRAILER</i>		
		Balance Forward	142.69	03/01/2021				
		Ending Balance	\$142.69					
113368	05-14520	<i>QUIRE, SUZANNE</i>				<i>13008 BETHLEHEM RD</i>		
		Balance Forward	85.55	03/01/2021				
		Payment Check	-35.00	03/09/2021				
		Late Fee	4.32*	03/11/2021				
		School Tax	1.14*	03/29/2021				
		WATER	37.96*	03/29/2021	82890856	330,600	334,670	4,070
		Ending Balance	\$93.97					
103496	05-14530	<i>O'BRIEN, EUGENE &amp; MARY</i>				<i>13140 BETHLEHEM RD</i>		
		Balance Forward	20.33	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891196	70,770	71,150	380
		Ending Balance	\$20.33					
119093	05-14535	<i>FITZGERALD, MAYCI</i>				<i>13562 BETHLEHEM RD</i>		
		Balance Forward	78.56	03/01/2021				
		Payment Credit Card	-78.56	03/01/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.48*	03/29/2021	84571210	332,960	335,410	2,450
		Ending Balance	\$27.27					
103498	05-14540	<i>DOSS, HELEN TOWLES</i>				<i>2425 RIVER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990921	366,730	367,820	1,090
		Ending Balance	\$20.33					
120631	05-14550	<i>FISHER, BRAD</i>				<i>RIVER RD</i>		
		Balance Forward	134.10	03/01/2021				
		Late Fee	5.59	03/11/2021				
		Payment Check	-139.69	03/22/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.51*	03/29/2021	82891188	98,990	103,560	4,570
		Ending Balance	\$42.76					
114503	05-14560	<i>PEYTON, JONATHAN &amp; TARA</i>				<i>2480 RIVER RD</i>		
		Balance Forward	37.06	03/01/2021				
		School Tax	0.97*	03/04/2021				
		WATER	32.29*	03/04/2021	82891191	549,980	553,250	3,270
		Payment Credit Card	-37.06	03/16/2021				
		Ending Balance	\$33.26					
104406	05-14570	<i>COX, NANCY</i>				<i>2667 RIVER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Credit Card	-20.33	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990897	256,620	257,580	960
		Ending Balance	\$22.36					
114964	05-14600	<i>COUCH, LARRY &amp; CINDY</i>				<i>2893 RIVER RD RENTAL HOUSE</i>		
		Balance Forward	-268.07	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891201	46,460	46,460	0
		Ending Balance	\$-247.74					
119524	05-14603	<i>EVERSOLE, ROGER</i>				<i>2989 RIVER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87060395	3,220	3,260	40
		Ending Balance	\$20.33					
121050	05-14610	<i>RAY, MICHAEL</i>				<i>3130 RIVER RD</i>		
		Balance Forward	0.00	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.67*	03/29/2021				
		WATER	22.29*	03/29/2021	87164548	58,990	60,850	1,860
		Ending Balance	\$22.96					
104411	05-14620	<i>MERRITT, JAMES</i>				<i>3340 RIVER RD</i>		
		Balance Forward	32.24	03/01/2021				
		Payment Check	-32.24	03/08/2021				
		School Tax	1.02*	03/29/2021				
		WATER	34.13*	03/29/2021	82891537	534,190	537,720	3,530
		Ending Balance	\$35.15					
104412	05-14630	<i>FISHER, RICKY</i>				<i>3546 RIVER RD</i>		
		Balance Forward	20.40	03/01/2021				
		Payment Credit Card	-20.40	03/02/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87060338	46,870	48,250	1,380
		Ending Balance	\$20.33					
104414	05-14650	<i>FISHER, JAMES</i>				<i>3550 RIVER RD</i>		
		Balance Forward	200.59	03/01/2021				
		Payment Bank Draft	-200.59	03/10/2021				
		Water Adjustment	-181.95	03/17/2021				
		School Tax Adjustment	-5.45	03/17/2021				
		School Tax	5.98*	03/29/2021				
		WATER	199.40*	03/29/2021	82890842	2,111,560	2,149,040	37,480
		Ending Balance	\$17.98					
113402	05-14660	<i>GOODRICH, ANTHANY</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	145.34	03/01/2021				
		Ending Balance	\$145.34					
114221	05-14660	<i>SPENCER, STEVE</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	160.96	03/01/2021				
		Ending Balance	\$160.96					
120263	05-14660	<i>FISHER, BRAD</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	25.02	03/01/2021				
		Late Fee	2.08*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87060452	20,130	20,190	60
		Ending Balance	\$47.43					
104421	05-14680	<i>FISHER, DARRELL W</i>				<i>4296 RIVER RD TRAILOR</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.08*	03/29/2021	83525843	275,180	277,010	1,830
		Ending Balance	\$22.74					
113504	05-14681	<i>KNIGHT/POPP, ANDREA/JEFF</i>				<i>4296 RIVER RD HOUSE</i>		
		Balance Forward	148.04	03/01/2021				
		Payment Credit Card	-148.04	03/02/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.57*	03/29/2021	83525802	562,900	566,350	3,450
		Ending Balance	\$34.58					
104422	05-14685	<i>FEIGE, GEORGE</i>				<i>4291 RIVER RD BUILDING</i>		
		Balance Forward	20.33	03/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891200	6,400	6,400	0
		Ending Balance	\$20.33					
117323	05-14687	<i>MELTON, CARL</i>				<i>2178 RIVER RD BLDG</i>		
		Balance Forward	0.46	03/01/2021				
		Late Fee	0.05*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086658	56,490	56,490	0
		Ending Balance	\$20.84					
110688	05-14690	<i>CARTER, KARA</i>				<i>2086 RIVER RD</i>		
		Balance Forward	75.15	03/01/2021				
		Payment Check	-75.15	03/08/2021				
		School Tax	2.18*	03/29/2021				
		WATER	72.83*	03/29/2021	82891179	1,035,850	1,045,220	9,370
		Ending Balance	\$75.01					
104395	05-14700	<i>WILHOITE, ERICA</i>				<i>2049 RIVER RD BRANDON SMITHER SON</i>		
		Balance Forward	25.01	03/01/2021				
		Payment Check	-25.01	03/08/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.44*	03/29/2021	82890796	440,580	442,320	1,740
		Ending Balance	\$22.08					
118026	05-14710	<i>RAISOR, EVAN</i>				<i>2010 RIVER RD TRAILER</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85503472	177,460	177,460	0
		Ending Balance	\$20.33					
118398	05-14730	<i>CARTER, DANNY &amp; MARY</i>				<i>1807 RIVER RD</i>		
		Balance Forward	44.51	03/01/2021				
		Payment Check	-44.51	03/08/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.29*	03/29/2021	82891167	395,020	399,560	4,540
		Ending Balance	\$42.53					
119913	05-14750	<i>BEVERLY FARM, MARVIN</i>				<i>1458 RIVER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	5.30*	03/29/2021				
		WATER	176.63*	03/29/2021	85393265	339,530	371,330	31,800
		Ending Balance	\$181.93					
104402	05-14760	<i>QUARRY, LITERS</i>				<i>RIVER RD 241-7637</i>		
		Balance Forward	19.37	03/01/2021				
		Payment Check	-19.37	03/10/2021				
		SCHOOL TAX	0.61*	03/29/2021				
		WATER	20.45*	03/29/2021	83928144	509,520	511,120	1,600
		Water Sales Tax	1.23*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$22.33					
116256	05-14770	<i>AUTHORITY, KY RIVER</i>				<i>95 RIVER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930301	64,840	64,840	0
		Ending Balance	\$20.33					
111596	05-14790	<i>HEICHELBECH, CHRISTOPHER</i>				<i>11 RIVER RD</i>		
		Balance Forward	176.45	03/01/2021				
		Payment Credit Card	-176.45	03/11/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.48*	03/29/2021	82891172	327,480	329,790	2,310
		Ending Balance	\$26.24					
103889	05-14800	<i>ARNOLD, DARRELL</i>				<i>10 SIX MILE CREEK RD</i>		
		Balance Forward	38.51	03/01/2021				
		Payment Check	-38.51	03/08/2021				
		School Tax	1.50*	03/29/2021				
		WATER	50.12*	03/29/2021	82989909	902,840	908,700	5,860
		Ending Balance	\$51.62					
116861	05-14801	<i>ROSELL, REBECCA &amp; BRIAN</i>				<i>28 RIVER RD</i>		
		Balance Forward	47.39	03/01/2021				
		Ending Balance	\$47.39					
114412	05-14811	<i>BRADLEY, ROBERT &amp; DANA</i>				<i>5567 HARPERS FERRY RD TRAILER</i>		
		Balance Forward	441.91	03/01/2021				
		Water Adjustment	-195.39	03/17/2021				
		School Tax Adjustment	-5.86	03/17/2021				
		LTF-ADJUSTMENT	-16.56	03/17/2021				
		Payment Check	-230.00	03/22/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.93*	03/29/2021	82989926	499,890	501,840	1,950
		Ending Balance	\$17.72					
120710	05-14812	<i>GRIFFIN, SHIRLEY</i>				<i>5552 HARPERS FERRY RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87755016	5,380	5,450	70
		Ending Balance	\$20.33					
104698	05-14813	<i>HACKETT, BEATRICE</i>				<i>5537 HARPERS FERRY RD</i>		
		Balance Forward	21.79	03/01/2021				
		Late Fee	2.18	03/11/2021				
		Payment Check	-23.97	03/18/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.49*	03/29/2021	82890815	125,910	128,080	2,170
		Ending Balance	\$25.22					
119823	05-14814	<i>WILLHOITE, ROBERT A</i>				<i>5516 HARPERS FERRY RD</i>		
		Balance Forward	204.32	03/01/2021				
		Ending Balance	\$204.32					
120482	05-14814	<i>WILHOITE, GLENDA</i>				<i>5516 HARPERS FERRY RD</i>		
		Balance Forward	8.26	03/01/2021				
		Late Fee	0.83*	03/11/2021				
		School Tax	0.59*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	03/29/2021	82891589	529,110	530,590	1,480
		Ending Balance	\$29.42					
115030	05-14816	<i>BARTEL &amp; ARNOLD, ERIN/PAUL</i>				<i>127 THOMAS ST</i>		
		Balance Forward	46.30	03/01/2021				
		Late Fee	2.67	03/11/2021				
		Payment Credit Card	-50.00	03/17/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.16*	03/29/2021	87771242	39,110	40,810	1,700
		Ending Balance	\$20.76					
114547	05-14817	<i>CROW, JOHN OR JESSICA</i>				<i>125 THOMAS ST</i>		
		Balance Forward	281.49	03/01/2021				
		Late Fee	5.70	03/11/2021				
		Payment Credit Card	-287.19	03/16/2021				
		School Tax	1.50*	03/29/2021				
		WATER	49.99*	03/29/2021	84265788	548,800	554,640	5,840
		Ending Balance	\$51.49					
104693	05-14818	<i>BAGIACKAS, SHEILA</i>				<i>76 THOMAS ST</i>		
		Balance Forward	35.60	03/01/2021				
		Payment Credit Card	-35.60	03/11/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.45*	03/29/2021	82890832	465,880	470,160	4,280
		Ending Balance	\$40.63					
118119	05-14820	<i>ALDRIDGE, STEPHANIE</i>				<i>5505 HARPERS FERRY RD</i>		
		Balance Forward	91.47	03/01/2021				
		Ending Balance	\$91.47					
118947	05-14820	<i>ALDRIDGE, ETHAN</i>				<i>5505 HARPERS FERRY RD</i>		
		Balance Forward	398.45	03/01/2021				
		Ending Balance	\$398.45					
119555	05-14820	<i>HARP JR, JAMES RAY</i>				<i>5505 HARPERS FERRY RD</i>		
		Balance Forward	20.69	03/01/2021				
		Late Fee	2.07*	03/11/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	85491572	45,590	47,340	1,750
		Ending Balance	\$44.92					
121019	05-14822	<i>AILER, KELLY</i>				<i>5478 HARPERS FERRY</i>		
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	39212103	250	250	0
		Ending Balance	\$65.26					
120672	05-14823	<i>SPURR, GORDINI</i>				<i>5454 HARPERS FERRY RD DIATA PRATHER, KEN'S</i>		
		Balance Forward	186.06	03/01/2021				
		Late Fee	3.45*	03/11/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.07*	03/29/2021	85519586	26,120	30,770	4,650
		Deposit Applied	-0.07*	03/29/2021				
		Deposit Applied	-75.00*	03/29/2021				
		Ending Balance	\$157.77					
113772	05-14824	<i>FLOYD, GEORGE</i>				<i>5427 HARPERS FERRY RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.24	03/01/2021				
		Payment Credit Card	-39.24	03/03/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.30*	03/29/2021	82890825	714,590	718,990	4,400
		Ending Balance	\$41.51					
114649	05-14825	<i>SHUCK, RAY</i>				<i>5417 HARPERS FERRY RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83635164	102,220	102,780	560
		Ending Balance	\$20.33					
103888	05-14831	<i>CARROLL, HERBERT</i>				<i>50 SIX MILE CREEK RD</i>		
		Balance Forward	113.47	03/01/2021				
		Payment Check	-113.47	03/10/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.31*	03/29/2021	82891178	1,366,810	1,371,070	4,260
		Ending Balance	\$40.49					
103896	05-14833	<i>CHURCH LOCKPORT BAP, LOCKPORT BAP/E</i>				<i>RIVER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/18/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	82891177	188,630	190,380	1,750
		Ending Balance	\$24.19					
119960	05-14835	<i>BREWER, DARLENE</i>				<i>115 PLUM ST</i>		
		Balance Forward	-19.10	03/01/2021				
		School Tax	1.92*	03/29/2021				
		WATER	64.16*	03/29/2021	87060486	93,880	101,910	8,030
		Ending Balance	\$46.98					
116429	05-14840	<i>GUELDA, STEPHEN &amp; TAMARA</i>				<i>RIVER RD SIX MILE CREEK ROAD</i>		
		Balance Forward	21.87	03/01/2021				
		Payment Check	-21.87	03/02/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891162	140,370	141,780	1,410
		Ending Balance	\$20.33					
120582	05-14845	<i>MOORE, STEPHANIE</i>				<i>350 SIX MILE CREEK RD</i>		
		Balance Forward	194.34	03/01/2021				
		Late Fee	2.70	03/11/2021				
		Payment Credit Card	-197.04	03/18/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.74*	03/29/2021	85519557	14,380	17,150	2,770
		Ending Balance	\$29.60					
120363	05-14850	<i>MC DANIEL, PATRICIA</i>				<i>421 SIX MILE CREEK RD</i>		
		Balance Forward	0.59	03/01/2021				
		Late Fee	0.06*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373769	179,210	180,000	790
		Ending Balance	\$20.98					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103882	05-14860	<i>METHODIST CHUR, LOCKPORT</i>				<i>RIVER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82890806	58,550	58,650	100
		Ending Balance	\$20.33					
116304	05-14870	<i>SIMS, DENNIS</i>				<i>1275 LEADMINE RD 574-7052</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891536	320,660	321,800	1,140
		Ending Balance	\$20.33					
103876	05-14890	<i>JENNINGS, NANCY &amp; JERRY</i>				<i>152 PRICE RD</i>		
		Balance Forward	51.62	03/01/2021				
		Payment Bank Draft	-51.62	03/10/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.24*	03/29/2021	84265425	387,170	391,280	4,110
		Ending Balance	\$39.39					
113332	05-14900	<i>BEVERLY, IDA</i>				<i>362 PRICE ROAD RENTAL</i>		
		Balance Forward	34.13	03/01/2021				
		Late Fee	3.41*	03/11/2021				
		Payment Check	-34.13	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990933	283,280	284,770	1,490
		Ending Balance	\$23.74					
103879	05-14910	<i>HOSKINS, JOHN</i>				<i>167 PRICE RD</i>		
		Balance Forward	21.21	03/01/2021				
		Payment Credit Card	-21.21	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891170	177,620	179,010	1,390
		Ending Balance	\$20.33					
109946	05-14915	<i>STONE, WALTER , JR.</i>				<i>789 LEADMINE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83374770	87,110	87,110	0
		Ending Balance	\$20.33					
103874	05-14920	<i>PAYTON, CHESTER T</i>				<i>515 LEADMINE RD</i>		
		Balance Forward	-128.70	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891169	155,450	156,220	770
		Ending Balance	\$-108.37					
120907	05-14925	<i>BANTA, CAMERON</i>				<i>411 LEADMINE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Credit Card	-22.36	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84573618	330,870	330,870	0
		Ending Balance	\$20.33					
103872	05-14930	<i>ROBERTS, MARY</i>				<i>309 LEADMINE RD</i>		
		Balance Forward	22.67	03/01/2021				
		Payment Bank Draft	-22.67	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82890809	397,810	399,060	1,250
		Ending Balance	\$20.33					
103871	05-14940	<i>ROBERTS, MIKE</i>				<i>135 LEADMINE RD</i>		
		Balance Forward	33.40	03/01/2021				
		Payment Check	-33.40	03/08/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.64*	03/29/2021	82890808	646,650	649,970	3,320
		Ending Balance	\$33.62					
104115	05-14948	<i>CHRISTIAN CHURCH, BEREA</i>				<i>FRANKLINTON RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82989900	69,940	69,960	20
		Ending Balance	\$20.33					
111178	05-14950	<i>DAY, CHARLES</i>				<i>731 FRANKLINTON RD</i>		
		Balance Forward	102.63	03/01/2021				
		Ending Balance	\$102.63					
117712	05-14950	<i>BAINBRIDGE, CHARLES &amp; LAURA</i>				<i>731 FRANKLINTON RD</i>		
		Balance Forward	22.67	03/01/2021				
		Payment Check	-22.67	03/11/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.55*	03/29/2021	83497746	325,340	327,660	2,320
		Ending Balance	\$26.32					
113928	05-14955	<i>MOORE, DWAIN OR YVONNE</i>				<i>933 FRANKINTON RD</i>		
		Balance Forward	48.03	03/01/2021				
		Payment Check	-48.03	03/02/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.42*	03/29/2021	85793898	6,730	11,570	4,840
		Ending Balance	\$44.72					
104118	05-14960	<i>BRYANT, RONNIE</i>				<i>1025 FRANKLINTON RD</i>		
		Balance Forward	43.12	03/01/2021				
		Payment Bank Draft	-43.12	03/10/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.24*	03/29/2021	82990568	966,760	971,010	4,250
		Ending Balance	\$40.42					
120525	05-14970	<i>ARMES, VERONIQUE</i>				<i>1269 FRANKLINTON RD</i>		
		Balance Forward	103.43	03/01/2021				
		Late Fee	5.59	03/11/2021				
		Payment Credit Card	-100.00	03/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.57*	03/29/2021	82989928	495,680	500,990	5,310
		Ending Balance	\$-18.10					
109858	05-14982	<i>SHRYOCK, JASON OR TRINA</i>			<i>1158 FRANKLINTON RD</i>			
		Balance Forward	124.98	03/01/2021				
		Payment Check	-124.98	03/08/2021				
		School Tax	1.02*	03/29/2021				
		WATER	34.13*	03/29/2021	82989924	685,170	688,700	3,530
		Ending Balance	\$35.15					
113074	05-14984	<i>REILY, STEPHEN</i>			<i>1634 FRANKLINTON RD FILSON FARM--BARN</i>			
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82991445	10,710	10,710	0
		Ending Balance	\$22.36					
114288	05-14985	<i>REITEN, JANA</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	48.38	03/01/2021				
		Ending Balance	\$48.38					
114508	05-14985	<i>SANDOVAL, ABIGAL/JESUS</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	167.11	03/01/2021				
		Ending Balance	\$167.11					
115112	05-14985	<i>JEFFERSON, MARK &amp; TABITHA</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	48.25	03/01/2021				
		Ending Balance	\$48.25					
117967	05-14985	<i>KINDOLL, MELISSA</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	28.80	03/01/2021				
		Payment Bank Draft	-28.80	03/10/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.20*	03/29/2021	84752967	230,600	232,870	2,270
		Ending Balance	\$25.96					
104127	05-14990	<i>REILY, STEPHEN</i>			<i>1665 FRANKLINTON RD</i>			
		Balance Forward	30.19	03/01/2021				
		Late Fee	3.02*	03/11/2021				
		Payment Check	-30.19	03/15/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.54*	03/29/2021	82621828	4,301,140	4,303,740	2,600
		Ending Balance	\$31.39					
113526	05-15010	<i>CRABB, WILLIAM &amp; KATHY</i>			<i>1800 FRANKLINTON RD</i>			
		Balance Forward	48.10	03/01/2021				
		Payment Check	-48.10	03/08/2021				
		School Tax	1.20*	03/29/2021				
		WATER	40.09*	03/29/2021	82890824	645,830	650,200	4,370
		Ending Balance	\$41.29					
104129	05-15020	<i>HEIGHTCHEW, LU</i>			<i>1950 FRANKLINTON RD WOODS LIVES THERE</i>			
		Balance Forward	27.66	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-40.00	03/10/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.33*	03/29/2021	82990534	733,620	736,050	2,430
		Ending Balance	\$14.78					
104130	05-15030	<i>WOODS, D C/ LU HEIGHTCHE</i>			<i>1982 FRANKLINTON RD</i>			
		Balance Forward	28.44	03/01/2021				
		Payment Check	-28.44	03/08/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.52*	03/29/2021	82990532	532,140	535,020	2,880
		Ending Balance	\$30.41					
113954	05-15040	<i>ROOP, ANDREA</i>			<i>2000 FRANKLINTON RD TENANT HOUSE</i>			
		Balance Forward	90.04	03/01/2021				
		Late Fee	4.61*	03/11/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.28*	03/29/2021	83525833	586,760	592,490	5,730
		Ending Balance	\$145.41					
113093	05-15050	<i>DIXON, JOHNNIE</i>			<i>2024 FRANKLINTON RD.</i>			
		Balance Forward	136.78	03/01/2021				
		Late Fee	4.77*	03/11/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.33*	03/29/2021	82092618	313,670	317,510	3,840
		Ending Balance	\$178.97					
104135	05-15060	<i>FINK, MARY A</i>			<i>2042 FRANKLINTON RD</i>			
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891534	257,190	258,590	1,400
		Ending Balance	\$65.26					
115187	05-15070	<i>DOUGLAS, STEVE</i>			<i>11 HICKORY CORNER RD RENTAL</i>			
		Balance Forward	33.48	03/01/2021				
		Payment Bank Draft	-33.48	03/10/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.70*	03/29/2021	83498489	219,530	221,730	2,200
		Ending Balance	\$25.44					
119585	05-15071	<i>ROBINS, AMBER</i>			<i>11 HICKORY CORNER ROAD</i>			
		Balance Forward	60.09	03/01/2021				
		Payment Credit Card	-60.09	03/09/2021				
		School Tax	1.53*	03/29/2021				
		WATER	50.90*	03/29/2021	85793889	308,640	314,620	5,980
		Ending Balance	\$52.43					
104260	05-15080	<i>TINDLE, STEPHANIE K</i>			<i>41 HICKORY CORNER RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990930	138,440	138,440	0
		Ending Balance	\$20.33					
104261	05-15090	<i>PAYTON, L T &amp; DONNA</i>			<i>125 HICKORY CORNER RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82989938	246,860	247,900	1,040
		Ending Balance	\$20.33					
104262	05-15100	<i>HARDIN, DIANE</i>			<i>226 HICKORY CORNER RD</i>			
		Balance Forward	40.66	03/01/2021				
		Payment Check	-42.88	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82890810	407,660	408,380	720
		Ending Balance	\$18.11					
113498	05-15108	<i>THOMAS, KELLY &amp; MICHAEL</i>			<i>372 HICKORY CORNER RD HOUSE</i>			
		Balance Forward	55.72	03/01/2021				
		Ending Balance	\$55.72					
104264	05-15110	<i>DOUGLAS FARM #2, PHILLIP</i>			<i>374 HICKORY CORNER RD RED BLDG FARM</i>			
		Balance Forward	28.58	03/01/2021				
		Payment Check	-28.58	03/11/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.46*	03/29/2021	83375021	452,620	455,350	2,730
		Ending Balance	\$29.31					
104266	05-15120	<i>DOUGLAS, PHILIP G</i>			<i>445 HICKORY CORNER RD HOUSE</i>			
		Balance Forward	45.81	03/01/2021				
		Payment Check	-45.81	03/11/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.66*	03/29/2021	82890834	569,010	573,460	4,450
		Ending Balance	\$41.88					
104267	05-15130	<i>BARN, PHILLIP DOUGLAS</i>			<i>445 HICKORY CORNER RD BARN</i>			
		Balance Forward	66.02	03/01/2021				
		Payment Check	-66.02	03/11/2021				
		School Tax	1.91*	03/29/2021				
		WATER	63.52*	03/29/2021	84488218	936,440	944,370	7,930
		Ending Balance	\$65.43					
104268	05-15140	<i>TINDLE, JANE</i>			<i>708 HICKORY CORNER RD</i>			
		Balance Forward	28.65	03/01/2021				
		Payment Check	-28.65	03/11/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.75*	03/29/2021	82990964	381,610	384,240	2,630
		Ending Balance	\$28.58					
104269	05-15150	<i>ROBINSON, LINDA</i>			<i>838 HICKORY CORNER RD</i>			
		Balance Forward	35.23	03/01/2021				
		Payment Check	-35.23	03/10/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.38*	03/29/2021	82989927	713,740	716,600	2,860
		Ending Balance	\$30.26					
104271	05-15155	<i>EDSELL, DONALD</i>			<i>10 PAYTON RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.99*	03/29/2021	82990566	400,120	403,630	3,510
		Ending Balance	\$35.01					
113277	05-15160	<i>HUNT, KATHRYN</i>			<i>158 PAYTON RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	161.64	03/01/2021				
		Late Fee	8.00	03/11/2021				
		Payment Credit Card	-169.64	03/22/2021				
		School Tax	2.00*	03/29/2021				
		WATER	66.56*	03/29/2021	83380863	891,190	899,590	8,400
		Ending Balance	\$68.56					
117070	05-15180	<i>TALLENT, CHRIS &amp; BOBBIE</i>			<i>453 PAYTON RD (SHANE)</i>			
		Balance Forward	84.38	03/01/2021				
		Late Fee	4.67*	03/11/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.32*	03/29/2021	85503506	182,960	185,670	2,710
		Ending Balance	\$118.22					
117559	05-15185	<i>ROOP, TONY</i>			<i>159 HOLY WATER ROAD</i>			
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990032	438,550	439,090	540
		Ending Balance	\$65.26					
104277	05-15190	<i>WALLING, CHARLES</i>			<i>1335 HICKORY CORNER RD</i>			
		Balance Forward	36.03	03/01/2021				
		Payment Check	-36.03	03/10/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.35*	03/29/2021	83204861	243,360	246,920	3,560
		Ending Balance	\$35.38					
120285	05-15200	<i>NEUENSCHWANDER, AMOS A</i>			<i>1757 HICKORY CORNER RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85491020	19,880	19,880	0
		Ending Balance	\$20.33					
104280	05-15210	<i>CARTER, R D &amp; TAMMY</i>			<i>1815 HICKORY CORNER RD 552-0653 CELL</i>			
		Balance Forward	-78.02	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406640	551,460	551,460	0
		Ending Balance	\$-57.69					
118591	05-15220	<i>NEUEHNSHCWANDER, JOE &amp; ELLIZABETH</i>			<i>1786 HICKORY CORNER RD</i>			
		Balance Forward	127.35	03/01/2021				
		Payment Check	-63.79	03/01/2021				
		Payment Check	-127.35	03/08/2021				
		School Tax	2.02*	03/29/2021				
		WATER	67.46*	03/29/2021	82990972	903,310	911,850	8,540
		Ending Balance	\$5.69					
119994	05-15221	<i>SCHWARTZ, CHRIS</i>			<i>1922 HICKORY CORNER</i>			
		Balance Forward	32.67	03/01/2021				
		Payment Check	-32.67	03/11/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.46*	03/29/2021	87604165	62,420	65,150	2,730
		Ending Balance	\$29.31					
112123	05-15222	<i>AYRES, JAMES</i>			<i>1962 HICKORY CORNER</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	153.24	03/01/2021				
		Ending Balance	\$153.24					
116886	05-15222	<i>HEITZMAN, MELISSA</i>				<i>1962 HICKORY CORNER</i>		
		Balance Forward	103.66	03/01/2021				
		Ending Balance	\$103.66					
118618	05-15222	<i>NEUENSCHWANDER, CHRIS &amp; ELIZABETH</i>				<i>1962 HICKORY CORNER</i>		
		Balance Forward	101.62	03/01/2021				
		Payment Check	-101.62	03/10/2021				
		School Tax	3.03*	03/29/2021				
		WATER	101.01*	03/29/2021	84570674	795,240	809,840	14,600
		Ending Balance	\$104.04					
112831	05-15226	<i>SMITH, DAVID / CHARLOTTE</i>				<i>2065 HICKORY CORNER 667-2395</i>		
		Balance Forward	28.37	03/01/2021				
		Payment Bank Draft	-28.37	03/10/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.53*	03/29/2021	82989898	592,050	594,790	2,740
		Ending Balance	\$29.39					
104213	05-15240	<i>TINGLE/CARSON, BARBARA/ALAN</i>				<i>7737 POINT PLEASANT RD 502-667-0941 ALAN</i>		
		Balance Forward	1,197.10	03/01/2021				
		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	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82890837	47,310	47,440	130
		Ending Balance	\$20.33					
104214	05-15242	<i>CHURCH BAPTIST, FRANKLINTON</i>				<i>7681 POINT PLEASANT RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82890822	242,670	242,770	100
		Ending Balance	\$20.33					
120954	05-15245	<i>JEFFRIES, BROOKE</i>				<i>7678 POINT PLEASANT RD</i>		
		Balance Forward	39.24	03/01/2021				
		Payment Check	-39.24	03/04/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.55*	03/29/2021	82890836	393,770	397,500	3,730
		Ending Balance	\$36.62					
118500	05-15247	<i>POWELL, WAYNE &amp; AMBER</i>				<i>7616 POINT PLEASANT RD</i>		
		Balance Forward	85.50	03/01/2021				
		Payment Credit Card	-85.50	03/08/2021				
		School Tax	1.27*	03/29/2021				
		WATER	42.43*	03/29/2021	85373783	235,040	239,740	4,700
		Ending Balance	\$43.70					
120715	05-15253	<i>OWENS, PAMELA</i>				<i>7570 POINT PLEASANT RD</i>		
		Balance Forward	35.23	03/01/2021				
		Late Fee	3.52	03/11/2021				
		Payment Check	-38.75	03/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.03*	03/29/2021				
		WATER	34.27*	03/29/2021	83498182	461,430	464,980	3,550
		Ending Balance	\$35.30					
120993	05-15259	<i>COLLINS, SHELBY</i>			<i>7500 POINT PLEASANT RD</i>			
		Balance Forward	210.64	03/01/2021				
		Deposit Payment Credit Card	-75.00	03/10/2021				
		Payment Credit Card	-135.64	03/10/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.27*	03/29/2021	83498759	608,760	613,870	5,110
		Ending Balance	\$46.63					
104218	05-15260	<i>ADAMS, BERNARD</i>			<i>7489 POINT PLEASANT RD</i>			
		Balance Forward	40.42	03/01/2021				
		Payment Check	-40.42	03/10/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.56*	03/29/2021	82891194	851,070	854,660	3,590
		Ending Balance	\$35.60					
104219	05-15270	<i>ROBINS, NEIL &amp; TRUDY</i>			<i>7346 POINT PLEASANT RD</i>			
		Balance Forward	723.65	03/01/2021				
		Payment Check	-200.00	03/01/2021				
		Late Fee	6.80*	03/11/2021				
		At Door Fee	25.00*	03/24/2021				
		Payment Credit Card	-490.00	03/25/2021				
		School Tax	1.67*	03/29/2021				
		WATER	55.82*	03/29/2021	82891166	2,159,640	2,166,380	6,740
		Ending Balance	\$122.94					
120798	05-15273	<i>COTTON, LAURA</i>			<i>7326 POINT PLEASANT</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373480	466,640	467,040	400
		Ending Balance	\$20.33					
116207	05-15280	<i>WINTERS, JEFF</i>			<i>7224 POINT PLEASANT RD</i>			
		Balance Forward	111.92	03/01/2021				
		Late Fee	11.19*	03/11/2021				
		School Tax	3.06*	03/29/2021				
		WATER	101.96*	03/29/2021	84755628	342,870	357,650	14,780
		Ending Balance	\$228.13					
104222	05-15290	<i>NOLIN, DAVID</i>			<i>7018 POINT PLEASANT RD</i>			
		Balance Forward	21.65	03/01/2021				
		Payment Check	-21.65	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380229	222,520	223,850	1,330
		Ending Balance	\$20.33					
104224	05-15300	<i>SCRIBER, JACKIE</i>			<i>6887 POINT PLEASANT RD</i>			
		Balance Forward	18.30	03/01/2021				
		Payment Check	-20.13	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891173	80,110	80,110	0
		Ending Balance	\$18.50					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104225	05-15302	<i>CHISHOLM, DANNY</i>			<i>6736 POINT PLEASANT RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497342	360,300	361,100	800
		Ending Balance	\$20.33					
113249	05-15303	<i>CHISHOLM, J R / CRYSTLE</i>			<i>6800 POINT PLEASANT RD</i>			
		Balance Forward	42.53	03/01/2021				
		Payment Check	-42.53	03/08/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.81*	03/29/2021	83381192	380,790	384,980	4,190
		Ending Balance	\$39.97					
104226	05-15310	<i>PATTERSON, JOSEPH/THERESA</i>			<i>6570 POINT PLEASANT RD 321-3446 HEATHER (DAU)</i>			
		Balance Forward	50.36	03/01/2021				
		Late Fee	5.04	03/11/2021				
		Payment Credit Card	-100.00	03/19/2021				
		School Tax	1.27*	03/29/2021				
		WATER	42.29*	03/29/2021	82989930	1,141,860	1,146,540	4,680
		Ending Balance	\$-1.04					
104227	05-15320	<i>HALL, RICHARD &amp; VICKIE</i>			<i>6482 POINT PLEASANT RD VICKIE 473-6780</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891545	19,430	19,430	0
		Ending Balance	\$20.33					
119519	05-15330	<i>SCHWARTZ, KATHRYN &amp; JOHN</i>			<i>6459 POINT PLEASANT RD</i>			
		Balance Forward	33.92	03/01/2021				
		Late Fee	3.39*	03/11/2021				
		Payment Check	-33.92	03/15/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.71*	03/29/2021	82989918	778,430	781,760	3,330
		Ending Balance	\$37.08					
120645	05-15340	<i>ATWELL, BRANDON</i>			<i>2120 FRANKLINTON RD</i>			
		Balance Forward	97.87	03/01/2021				
		Payment Credit Card	-97.87	03/08/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.57*	03/29/2021	85491180	166,720	168,760	2,040
		Ending Balance	\$24.28					
120190	05-15350	<i>SULLIVAN, RANDALL</i>			<i>2125 FRANKLINTON RD</i>			
		Balance Forward	-28.05	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87809162	48,870	49,570	700
		Ending Balance	\$-7.72					
104143	05-15360	<i>TINDLE, EILEEN</i>			<i>2141 FRANKLINTON RD</i>			
		Balance Forward	67.29	03/01/2021				
		Ending Balance	\$67.29					
117382	05-15365	<i>SULLIVAN, RANDALL</i>			<i>2144 FRANKLINTON RD 2114 FRANKLINTON--HE SAYS</i>			
		Balance Forward	-48.45	03/01/2021				
		School Tax	0.59*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	03/29/2021	85538652	38,700	38,700	0
		Ending Balance	\$-28.12					
104145	05-15370	SULLIVAN, SHEILA			2158 FRANKLINTON RD			
		Balance Forward	-9.42	03/01/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.01*	03/29/2021	82990556	589,010	590,830	1,820
		Ending Balance	\$13.25					
121012	05-15380	RANDALL, CLAUDETTE & ROY			2172 FRANKLINTON RD			
		Balance Forward	74.36	03/01/2021				
		Late Fee	7.44*	03/11/2021				
		School Tax	1.56*	03/29/2021				
		WATER	51.94*	03/29/2021	84265785	490,560	496,700	6,140
		Ending Balance	\$135.30					
104149	05-15390	NEW, DEANNA			2211 FRANKLINTON RD			
		Balance Forward	41.73	03/01/2021				
		Payment Check	-41.73	03/08/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.17*	03/29/2021	82990571	796,710	800,810	4,100
		Ending Balance	\$39.32					
114494	05-15400	DAVIS, CHARLES			2196 FRANKLINTON RD			
		Balance Forward	111.46	03/01/2021				
		Ending Balance	\$111.46					
116412	05-15400	RANDALL, CLAUDETTE & ROY			2196 FRANKLINTON RD			
		Balance Forward	16.66	03/01/2021				
		Ending Balance	\$16.66					
104150	05-15410	ARCHER, SHANDA S			2235 FRANKLINTON RD			
		Balance Forward	54.59	03/01/2021				
		Late Fee	3.57	03/11/2021				
		Payment Credit Card	-60.00	03/12/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.56*	03/29/2021	82989931	595,030	598,620	3,590
		Ending Balance	\$33.76					
104153	05-15418	CARTER, HESTER OR CARROLL			2278 FRANKLINTON RD			
		Balance Forward	327.18	03/01/2021				
		Ending Balance	\$327.18					
119324	05-15418	COOTS, AMANDA			2278 FRANKLINTON RD			
		Balance Forward	27.62	03/01/2021				
		Payment Credit Card	-31.00	03/03/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.92*	03/29/2021	85373631	267,240	269,470	2,230
		Ending Balance	\$22.29					
115137	05-15420	WILSON, LEONARD			2294 FRANKLINTON RD			
		Balance Forward	20.40	03/01/2021				
		Payment Credit Card	-20.40	03/03/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990546	187,620	188,850	1,230
		Ending Balance	\$20.33					
104156	05-15440	PADGETT, CHARLES			2433 FRANKLINTON RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.92	03/01/2021				
		Payment Check	-20.92	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990547	345,720	347,160	1,440
		Ending Balance	\$20.33					
104158	05-15443	<i>BROWN, ROBERT G</i>			2466 FRANKLINTON RD			
		Balance Forward	27.49	03/01/2021				
		Returned Check	93.32	03/08/2021				
		Returned Check Fee	30.00	03/08/2021				
		Payment Bank Draft	-150.81	03/10/2021				
		Payment Credit Card	-100.00	03/18/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.11*	03/29/2021	82990542	414,350	417,030	2,680
		Ending Balance	\$-71.05					
113901	05-15450	<i>PERRYMAN, GINA &amp; RICK</i>			2572 FRANKLINTON RD			
		Balance Forward	29.03	03/01/2021				
		Payment Check	-29.03	03/08/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.71*	03/29/2021	82989921	430,820	434,290	3,470
		Ending Balance	\$34.72					
120420	05-15458	<i>STODGHILL, DONNIE</i>			2641 FRANKLINTON RD			
		Balance Forward	367.00	03/01/2021				
		Ending Balance	\$367.00					
121007	05-15458	<i>GUELTZOW II, ROBERT</i>			2641 FRANKLINTON RD			
		Balance Forward	146.40	03/01/2021				
		Late Fee	14.64	03/11/2021				
		Payment Credit Card	-161.04	03/29/2021				
		School Tax	3.67*	03/29/2021				
		WATER	122.34*	03/29/2021	84754277	536,770	555,440	18,670
		Ending Balance	\$126.01					
114063	05-15460	<i>SHRYOCK FARM</i>			2642 FRANKLINTON RD TRINA SHRYOCK			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84928124	592,660	592,710	50
		Ending Balance	\$20.33					
104161	05-15470	<i>JONES, PAUL A</i>			2771 FRANKLINTON RD			
		Balance Forward	77.40	03/01/2021				
		Ending Balance	\$77.40					
118871	05-15470	<i>ROWAN, DOROTHY &amp; GAYLORD</i>			2771 FRANKLINTON RD			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85365159	268,340	269,550	1,210
		Ending Balance	\$20.33					
104162	05-15480	<i>ROBERTS, NORMAN L</i>			FRANKLINTON RD BARN			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	03/29/2021	82989905	228,100	228,120	20
		Ending Balance	\$20.33					
104163	05-15490	<i>ROBERTS, NORMAN L</i>		<i>3074 FRANKLINTON RD HOUS</i>				
		Balance Forward	23.26	03/01/2021				
		Payment Bank Draft	-23.26	03/10/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.38*	03/29/2021	82990910	344,870	346,460	1,590
		Ending Balance	\$20.99					
104165	05-15500	<i>LEE, ADRIAN &amp; RODNEY</i>		<i>3095 FRANKLINTON RD 209-0590 RODNEY</i>				
		Balance Forward	57.30	03/01/2021				
		Payment Credit Card	-60.00	03/08/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.59*	03/29/2021	82990573	572,140	573,760	1,620
		Ending Balance	\$18.51					
113771	05-15502	<i>HARDING, MARY</i>		<i>992 IRWIN LN</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85372652	487,570	487,820	250
		Ending Balance	\$20.33					
104166	05-15510	<i>ROSE, MARVIN H</i>		<i>3342 FRANKLINTON RD</i>				
		Balance Forward	54.56	03/01/2021				
		Late Fee	5.46*	03/11/2021				
		Payment Check	-54.56	03/18/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.58*	03/29/2021	82989939	678,250	680,010	1,760
		Ending Balance	\$27.69					
115311	05-15520	<i>SETTERS, DANNY</i>		<i>3381 FRANKLINTON RD</i>				
		Balance Forward	70.12	03/01/2021				
		Ending Balance	\$70.12					
117367	05-15520	<i>REED, KASI &amp; STEVENS</i>		<i>3381 FRANKLINTON RD</i>				
		Balance Forward	74.85	03/01/2021				
		Ending Balance	\$74.85					
118580	05-15520	<i>BRIGHT, PAULA</i>		<i>3381 FRANKLINTON RD</i>				
		Balance Forward	231.55	03/01/2021				
		Late Fee	2.66	03/11/2021				
		Payment Credit Card	-234.21	03/18/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.02*	03/29/2021	83382222	451,040	452,580	1,540
		Ending Balance	\$20.62					
118575	05-15530	<i>HILTY, JAMES &amp; SUSAN</i>		<i>3562 FRANKLINTON RD</i>				
		Balance Forward	99.29	03/01/2021				
		Payment Check	-99.29	03/10/2021				
		School Tax	2.96*	03/29/2021				
		WATER	98.55*	03/29/2021	82989906	1,102,080	1,116,210	14,130
		Ending Balance	\$101.51					
119042	05-15540	<i>JAGER, ALEXANDER</i>		<i>56 BULLITT HILL RD</i>				
		Balance Forward	100.94	03/01/2021				
		Late Fee	2.91	03/11/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-103.85	03/29/2021				
		School Tax	0.63*	03/29/2021				
		WATER	20.95*	03/29/2021	85085037	457,130	458,800	1,670
		Ending Balance	\$21.58					
120367	05-15550	<i>MATTINGLY, JOSEPH</i>				<i>420 CHILTON LN</i>		
		Balance Forward	37.12	03/01/2021				
		Late Fee	3.71*	03/11/2021				
		School Tax	2.15*	03/29/2021				
		WATER	71.73*	03/29/2021	87543679	68,700	77,900	9,200
		Ending Balance	\$114.71					
114334	05-15551	<i>STINES/PAYTON, TONJA/TW</i>				<i>126 CHILTON LN</i>		
		Balance Forward	164.84	03/01/2021				
		Ending Balance	\$164.84					
118948	05-15551	<i>PRESTON, SARAH</i>				<i>126 CHILTON LN</i>		
		Balance Forward	84.86	03/01/2021				
		Ending Balance	\$84.86					
120653	05-15551	<i>BULLOCK, HENRY &amp; KATHY</i>				<i>126 CHILTON LN</i>		
		Balance Forward	58.42	03/01/2021				
		Payment Credit Card	-58.42	03/02/2021				
		School Tax	1.56*	03/29/2021				
		WATER	52.13*	03/29/2021	83381152	815,090	821,260	6,170
		Ending Balance	\$53.69					
104289	05-15560	<i>MAGRUDER, KENNETH L</i>				<i>521 BULLITT HILL RD</i>		
		Balance Forward	22.74	03/01/2021				
		Payment Check	-22.74	03/08/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.88*	03/29/2021	82989828	320,060	321,580	1,520
		Ending Balance	\$20.48					
113946	05-15570	<i>JIVIDEN, DANA</i>				<i>591 BULLITT HILL RD</i>		
		Balance Forward	24.30	03/01/2021				
		Ending Balance	\$24.30					
119341	05-15570	<i>LICH, CHRIS</i>				<i>591 BULLITT HILL RD</i>		
		Balance Forward	10.21	03/01/2021				
		Late Fee	1.02*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85519795	58,660	58,700	40
		Ending Balance	\$31.56					
104292	05-15580	<i>CROXTON, CLAY</i>				<i>665 BULLITT HILL RD</i>		
		Balance Forward	43.78	03/01/2021				
		Payment Check	-43.78	03/10/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.29*	03/29/2021	82990947	649,320	653,860	4,540
		Ending Balance	\$42.53					
104294	05-15590	<i>ANDARI, ROBIN H</i>				<i>680 BULLITT HILL RD WHITE HOUSE OFF ROAD</i>		
		Balance Forward	211.92	03/01/2021				
		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	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.53					
120721	05-15590	<i>NEUENSCHWANDER, CHRISTY</i>			<i>680 BULLITT HILL RD WHITE HOUSE OFF ROAD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87059421	5,110	5,110	0
		Ending Balance	\$20.33					
104295	05-15592	<i>PEYTON, EDITH OR MARSHALL</i>			<i>795 BULLITT HILL RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	1.31*	03/29/2021				
		WATER	43.63*	03/29/2021	82989832	376,740	381,610	4,870
		Ending Balance	\$44.94					
116785	05-15593	<i>CRAWFORD, SARAH &amp; DAVID</i>			<i>819 BULLITT HILL RD</i>			
		Balance Forward	35.57	03/01/2021				
		Payment Credit Card	-36.00	03/08/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.88*	03/29/2021	82415916	897,540	900,470	2,930
		Ending Balance	\$30.35					
104300	05-15603	<i>TENO, TROY</i>			<i>857 BULLITT HILL RD</i>			
		Balance Forward	42.53	03/01/2021				
		Payment Check	-42.53	03/10/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.22*	03/29/2021	82989960	1,436,260	1,440,790	4,530
		Ending Balance	\$42.46					
104302	05-15605	<i>PEYTON, TARA</i>			<i>1097 BULLITT HILL RD</i>			
		Balance Forward	40.49	03/01/2021				
		Payment Bank Draft	-40.49	03/10/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.56*	03/29/2021	82990961	781,660	785,250	3,590
		Ending Balance	\$35.60					
104303	05-15610	<i>SMITH, WILLIAM D</i>			<i>1170 BULLITT HILL RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.85*	03/29/2021	82990946	271,930	274,010	2,080
		Ending Balance	\$24.57					
110752	05-15611	<i>ADAMS, KRISTOPHER</i>			<i>1251 BULLITT HILL RD</i>			
		Balance Forward	57.75	03/01/2021				
		Late Fee	2.87	03/11/2021				
		Payment Credit Card	-60.62	03/23/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.40*	03/29/2021	85491577	104,550	107,130	2,580
		Ending Balance	\$28.22					
114300	05-15615	<i>YATES, ZACHARY &amp; KRISTY</i>			<i>1356 BULLITT HILL RD.</i>			
		Balance Forward	42.02	03/01/2021				
		Payment Bank Draft	-42.02	03/10/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.80*	03/29/2021	82990963	716,140	720,610	4,470

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.02					
114316	05-15618	<i>PRESTON, HARVEY OR MARY</i>				<i>1449 BULLITT HILL RD</i>		
		Balance Forward	61.39	03/01/2021				
		Payment Check	-48.00	03/10/2021				
		Payment Cash	-50.00	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265710	281,390	281,810	420
		Ending Balance	\$-16.28					
114343	05-15619	<i>PRESTON, HARVEYJR &amp; AUDREY</i>				<i>1481 BULLITT HILL RD</i>		
		Balance Forward	71.13	03/01/2021				
		Payment Cash	-50.00	03/10/2021				
		Late Fee	2.11*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265450	138,130	139,470	1,340
		Ending Balance	\$43.57					
104304	05-15620	<i>SMITH, TERRY B</i>				<i>1530 BULLITT HILL RD</i>		
		Balance Forward	21.42	03/01/2021				
		Payment Check	-21.42	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85364967	169,710	171,150	1,440
		Ending Balance	\$20.33					
104305	05-15629	<i>SMITH, TARA G.</i>				<i>1534 BULLITT HILL RD</i>		
		Balance Forward	129.47	03/01/2021				
		Payment Credit Card	-129.47	03/02/2021				
		School Tax	1.64*	03/29/2021				
		WATER	54.65*	03/29/2021	82891569	1,643,230	1,649,790	6,560
		Ending Balance	\$56.29					
111693	05-15630	<i>WOODS, JOSEPH&amp;CRYSTAL</i>				<i>1532 BULLITT HILL RD</i>		
		Balance Forward	55.59	03/01/2021				
		Ending Balance	\$55.59					
114528	05-15630	<i>SMITH, BRENDA &amp; TERRY</i>				<i>1532 BULLITT HILL RD</i>		
		Balance Forward	40.42	03/01/2021				
		Payment Check	-40.42	03/08/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.69*	03/29/2021	85374345	518,270	522,020	3,750
		Ending Balance	\$36.76					
104171	05-15640	<i>LAFOLLATE, KATHY H</i>				<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>		
		Balance Forward	123.14	03/01/2021				
		Ending Balance	\$123.14					
114967	05-15640	<i>HOLCOMB, GLENDA</i>				<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>		
		Balance Forward	139.16	03/01/2021				
		Ending Balance	\$139.16					
119018	05-15640	<i>RICE, FRANCES</i>				<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>		
		Balance Forward	36.76	03/01/2021				
		Payment Credit Card	-36.76	03/02/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.59*	03/29/2021	85372266	534,320	537,350	3,030
		Ending Balance	\$31.51					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112399	05-15650	<i>RICE, FRANCES</i>			<i>4021 FRANKLINTON RD</i>			
		Balance Forward	22.53	03/01/2021				
		Payment Credit Card	-22.53	03/02/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.68*	03/29/2021	82990066	253,740	256,360	2,620
		Ending Balance	\$28.51					
104173	05-15660	<i>TOKOSH, PAUL</i>			<i>4161 FRANKLINTON RD</i>			
		Balance Forward	34.58	03/01/2021				
		Payment Check	-34.58	03/08/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.39*	03/29/2021	82990056	1,247,420	1,250,140	2,720
		Ending Balance	\$29.24					
118877	05-15665	<i>SHARP, PEGGY</i>			<i>4242 FRANKLINTON RD</i>			
		Balance Forward	53.76	03/01/2021				
		Late Fee	5.38	03/11/2021				
		Payment Credit Card	-59.14	03/15/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.41*	03/29/2021	82989882	475,590	480,570	4,980
		Ending Balance	\$45.74					
104176	05-15666	<i>SMITH, JOHN E</i>			<i>4238 FRANKLINTON RD.</i>			
		Balance Forward	59.22	03/01/2021				
		Late Fee	4.92*	03/11/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.30*	03/29/2021	82990030	344,850	349,250	4,400
		Ending Balance	\$105.65					
111733	05-15669	<i>COOPER, BOBBI JO</i>			<i>400 BAUGH LN</i>			
		Balance Forward	24.28	03/01/2021				
		Late Fee	2.07	03/11/2021				
		Payment Check	-25.00	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85491034	14,620	15,060	440
		Ending Balance	\$21.68					
104312	05-15670	<i>MOORE, GEORGE</i>			<i>410 BAUGH LN</i>			
		Balance Forward	35.30	03/01/2021				
		Payment Credit Card	-35.30	03/03/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.24*	03/29/2021	82990006	322,150	324,990	2,840
		Ending Balance	\$30.12					
104313	05-15675	<i>BAUGH, RONALD DEAN</i>			<i>408 BAUGH LN</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82989893	168,350	168,350	0
		Ending Balance	\$20.33					
104314	05-15680	<i>WRIGHT, BRENDA L</i>			<i>580 BAUGH LN OWNER</i>			
		Balance Forward	717.32	03/01/2021				
		Late Fee	4.14	03/11/2021				
		Payment Credit Card	-200.00	03/17/2021				
		Payment Credit Card	-350.00	03/24/2021				
		Payment Cash	-173.00	03/26/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.02*	03/29/2021				
		WATER	33.92*	03/29/2021	82989873	508,120	511,620	3,500
		Ending Balance	\$33.40					
114414	05-15681	<i>EDWARDS, DONNIE Q</i>				<i>619 BAUGH LN</i>		
		Balance Forward	33.33	03/01/2021				
		Payment Check	-33.33	03/08/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.02*	03/29/2021	83932127	420,760	423,710	2,950
		Ending Balance	\$30.92					
104315	05-15683	<i>BROWN, GARY T</i>				<i>920 BAUGH LN</i>		
		Balance Forward	70.35	03/01/2021				
		Late Fee	7.04*	03/11/2021				
		School Tax	1.77*	03/29/2021				
		WATER	59.05*	03/29/2021	82989892	806,330	813,570	7,240
		Ending Balance	\$138.21					
117899	05-15685	<i>HENNING, WARREN &amp; BETTY</i>				<i>794 BAUGH LN.</i>		
		Balance Forward	906.42	03/01/2021				
		Water Adjustment	-773.89	03/17/2021				
		School Tax Adjustment	-23.21	03/17/2021				
		School Tax	14.09*	03/29/2021				
		WATER	469.58*	03/29/2021	84753871	1,189,680	1,320,550	130,870
		Ending Balance	\$592.99					
118513	05-15690	<i>MARSHALL, KRISTINA/NORMAN</i>				<i>688 BAUGH LN</i>		
		Balance Forward	20.97	03/01/2021				
		Payment Check	-21.00	03/11/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.21*	03/29/2021	82890871	350,220	352,210	1,990
		Ending Balance	\$23.88					
104177	05-15700	<i>ERWIN, HELEN</i>				<i>4578 FRANKLINTON RD</i>		
		Balance Forward	34.72	03/01/2021				
		Payment Check	-34.72	03/08/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.56*	03/29/2021	82990911	407,360	410,950	3,590
		Ending Balance	\$35.60					
104178	05-15710	<i>ERWIN, HELEN</i>				<i>4578 FRANKLINTON RD</i>		
		Balance Forward	79.02	03/01/2021				
		Payment Check	-79.02	03/08/2021				
		School Tax	2.21*	03/29/2021				
		WATER	73.61*	03/29/2021	82990575	1,607,530	1,617,020	9,490
		Ending Balance	\$75.82					
120524	05-15720	<i>BAKER, WILLIAM</i>				<i>4589 FRANKLINTON RD</i>		
		Balance Forward	82.25	03/01/2021				
		Payment Credit Card	-82.25	03/04/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87353916	17,940	18,050	110
		Ending Balance	\$-54.76					
116765	05-15725	<i>STOVER, ANGELA</i>				<i>4635 FRANKLINTON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	136.24	03/01/2021				
		Ending Balance	\$136.24					
119375	05-15725	<i>STIVERS, NELVEL</i>				4635 FRANKLINTON RD		
		Balance Forward	26.10	03/01/2021				
		Payment Check	-26.10	03/10/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.43*	03/29/2021	85374459	442,760	444,780	2,020
		Ending Balance	\$24.13					
104187	05-15730	<i>BAKER, FELICIA</i>				4640 FRANKLINTON RD		
		Balance Forward	85.00	03/01/2021				
		Payment Credit Card	-85.00	03/09/2021				
		School Tax	1.73*	03/29/2021				
		WATER	57.69*	03/29/2021	82891551	1,409,850	1,416,880	7,030
		Ending Balance	\$59.42					
104188	05-15740	<i>SHRYOCK, JASON</i>				FRANKLINTON RD		
		Balance Forward	89.80	03/01/2021				
		Payment Check	-89.80	03/08/2021				
		School Tax	3.14*	03/29/2021				
		WATER	104.63*	03/29/2021	82890493	5,397,650	5,412,940	15,290
		Ending Balance	\$107.77					
112188	05-15742	<i>BAUCOM, JACK</i>				330 PENNYWINKLE RD		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891559	182,800	184,080	1,280
		Ending Balance	\$20.33					
120539	05-15745	<i>CRIDDLE, DENNIS &amp; CHERYL</i>				408 PENNYWINKLE RD		
		Balance Forward	20.69	03/01/2021				
		Payment Check	-20.69	03/03/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.98*	03/29/2021	82891561	171,080	173,460	2,380
		Ending Balance	\$-48.33					
112193	05-15747	<i>BUSH, ERIC</i>				412 PENNY WINKLE RD AMY 321-1709		
		Balance Forward	143.67	03/01/2021				
		Payment Credit Card	-143.67	03/08/2021				
		School Tax	1.88*	03/29/2021				
		WATER	62.61*	03/29/2021	82890488	1,942,240	1,950,030	7,790
		Ending Balance	\$64.49					
118650	05-15750	<i>RAISOR, CODY &amp; KRISTIN</i>				522 PENNY WINKLE RD ROUTE07--22		
		Balance Forward	44.43	03/01/2021				
		Late Fee	4.44*	03/11/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.68*	03/29/2021	82989913	518,590	522,620	4,030
		Ending Balance	\$87.68					
120273	05-15753	<i>MILLER, JENNIFER</i>				915 PENNYWINKLE		
		Balance Forward	53.29	03/01/2021				
		Late Fee	5.33*	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.21*	03/29/2021				
		WATER	40.23*	03/29/2021	82990574	588,630	593,020	4,390
		Ending Balance	\$100.06					
112192	05-15754	<i>CRABB, WILLIAM L</i>				<i>976 PENNYWINKLE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891602	210,190	210,240	50
		Ending Balance	\$20.33					
112143	05-15758	<i>CRABB, TOBIN</i>				<i>1406 PENNYWINKLE RD</i>		
		Balance Forward	208.35	03/01/2021				
		Late Fee	11.30	03/11/2021				
		Payment Credit Card	-219.65	03/26/2021				
		School Tax	3.61*	03/29/2021				
		WATER	120.45*	03/29/2021	82990975	1,237,910	1,256,220	18,310
		Ending Balance	\$124.06					
120427	05-15760	<i>SHARP, GLENN</i>				<i>5301 FRANKLINTON RD</i>		
		Balance Forward	-21.43	03/01/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.07*	03/29/2021	84265491	417,220	419,190	1,970
		Ending Balance	\$2.33					
104192	05-15770	<i>SMITH, TODD C</i>				<i>5440 FRANKLINTON RD</i>		
		Balance Forward	-32.84	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82989915	97,040	97,040	0
		Ending Balance	\$-12.51					
110049	05-15780	<i>BULLION, RALPH</i>				<i>5605 FRANKLINTON RD</i>		
		Balance Forward	74.62	03/01/2021				
		Payment Bank Draft	-74.62	03/10/2021				
		School Tax	2.06*	03/29/2021				
		WATER	68.76*	03/29/2021	82990932	669,490	678,230	8,740
		Ending Balance	\$70.82					
113742	05-15782	<i>BULLION, JAMES</i>				<i>5610 FRANKLINTON RD</i>		
		Balance Forward	110.39	03/01/2021				
		Ending Balance	\$110.39					
117970	05-15790	<i>PALMER, LARRY &amp; JEANIE</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	147.65	03/01/2021				
		Ending Balance	\$147.65					
118993	05-15790	<i>BANTA, TIMOTHY A</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	29.99	03/01/2021				
		Ending Balance	\$29.99					
104198	05-15800	<i>SANDERS, PHILLIP</i>				<i>5707 FRANKLINTON ROAD TRAILER</i>		
		Balance Forward	20.22	03/01/2021				
		Payment Check	-100.00	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374366	95,570	96,360	790
		Ending Balance	\$-59.45					
120228	05-15805	<i>HOUSTON, ROBERT</i>				<i>5705 FRANKLINTON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83381762	304,540	304,940	400
		Ending Balance	\$20.33					
119751	05-15810	<i>JEFFRIES, AMANDA</i>			<i>5805 FRANKLINTON RD</i>			
		Balance Forward	83.37	03/01/2021				
		Payment Credit Card	-84.00	03/10/2021				
		School Tax	2.49*	03/29/2021				
		WATER	83.09*	03/29/2021	83634285	4,148,230	4,159,410	11,180
		Ending Balance	\$84.95					
104199	05-15820	<i>ABELL, JOHN D &amp; LUCY</i>			<i>5849 FRANKLINTON RD LUCY 523-4050</i>			
		Balance Forward	-211.84	03/01/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.30*	03/29/2021	85365175	363,880	367,010	3,130
		Ending Balance	\$-179.60					
104200	05-15822	<i>BRIERLY, JEFF</i>			<i>5973 FRANKLINTON RD</i>			
		Balance Forward	26.24	03/01/2021				
		Payment Check	-26.24	03/08/2021				
		School Tax	0.78*	03/29/2021				
		WATER	26.05*	03/29/2021	82990912	420,620	423,010	2,390
		Ending Balance	\$26.83					
119652	05-15825	<i>RICE JR, JOHN RAY</i>			<i>6080 FRANKLINTON RD</i>			
		Balance Forward	62.72	03/01/2021				
		Payment Credit Card	-40.00	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85372984	211,980	212,880	900
		Ending Balance	\$45.29					
104202	05-15840	<i>SHARP, ANITA S</i>			<i>6175 FRANKLINTON RD</i>			
		Balance Forward	-14.10	03/01/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.45*	03/29/2021	82890861	279,600	281,200	1,600
		Ending Balance	\$6.96					
116821	05-15850	<i>RILEY, DONNA</i>			<i>6288 FRANKLINTON RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891233	536,950	537,640	690
		Ending Balance	\$20.33					
109730	05-15860	<i>TALLENT, CHRISTOPHER</i>			<i>6290 FRANKLINTON RD</i>			
		Balance Forward	39.44	03/01/2021				
		Late Fee	3.01*	03/11/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.47*	03/29/2021	82990929	431,340	433,930	2,590
		Ending Balance	\$70.74					
117740	05-15870	<i>SHARP, LAURA &amp; VALERIE</i>			<i>6409 FRANKLINTON RD VALERIE (DAUGHTER)</i>			
		Balance Forward	27.72	03/01/2021				
		Payment Credit Card	-28.00	03/11/2021				



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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891229	464,100	465,090	990
		Ending Balance	\$20.05					
104207	05-15880	<i>SHARP, JR, JACK W</i>			<i>6449 FRANKLINTON RD</i>			
		Balance Forward	70.62	03/01/2021				
		Payment Check	-70.62	03/08/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.41*	03/29/2021	82891222	1,128,100	1,133,080	4,980
		Ending Balance	\$45.74					
116208	05-15885	<i>CANADA, PARIS</i>			<i>6680 FRANKLINTON ROAD</i>			
		Balance Forward	0.00	03/01/2021				
		Payment Check	-20.33	03/03/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265506	84,050	84,050	0
		Ending Balance	\$0.00					
104208	05-15890	<i>SHARP, SR, JACK W. &amp; LAVERNE</i>			<i>6678 FRANKLINTON RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990971	233,040	234,160	1,120
		Ending Balance	\$20.33					
120414	05-15905	<i>MADDOX, SHEILA</i>			<i>672 TROUTMAN HILL RD</i>			
		Balance Forward	-19.76	03/01/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.09*	03/29/2021	84754514	436,280	437,970	1,690
		Ending Balance	\$1.96					
107784	05-15910	<i>CHURCH CHRISTIAN, DRENNON</i>			<i>DRENNON RD</i>			
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891601	28,490	28,680	190
		Ending Balance	\$22.36					
107785	05-15920	<i>HOWARD, JOYL &amp; ROBERT</i>			<i>9256 DRENNON RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634800	200,690	201,300	610
		Ending Balance	\$20.33					
118798	05-15923	<i>EDDINS, MARK</i>			<i>9346 DRENNON RD</i>			
		Balance Forward	36.54	03/01/2021				
		Payment Check	-36.54	03/08/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.53*	03/29/2021	87274605	188,860	193,010	4,150
		Ending Balance	\$39.69					
107786	05-15925	<i>EDDINS, RONNIE D &amp; BETTY</i>			<i>9412 DRENNON RD</i>			
		Balance Forward	21.28	03/01/2021				
		Payment Bank Draft	-21.28	03/10/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.31*	03/29/2021	82990967	387,940	389,520	1,580

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
119449	05-15930	<i>KAYS, GARY</i>				<i>9580 DRENNON RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82407248	565,380	565,380	0
		Ending Balance	\$20.33					
107791	05-15940	<i>FELLER, VICKY</i>				<i>9659 DRENNON RD</i>		
		Balance Forward	41.15	03/01/2021				
		Payment Check	-41.15	03/08/2021				
		School Tax	1.52*	03/29/2021				
		WATER	50.71*	03/29/2021	82990923	487,430	493,380	5,950
		Ending Balance	\$52.23					
114142	05-15950	<i>GRAVENS, STEVE</i>				<i>9678 DRENNON RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	2.15*	03/29/2021				
		WATER	71.80*	03/29/2021	39128597	120	9,330	9,210
		Ending Balance	\$73.95					
107793	05-15960	<i>SHARP, VERNON &amp; CAROLYN</i>				<i>DRENNON RD</i>		
		Balance Forward	24.28	03/01/2021				
		Payment Check	-24.28	03/08/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.18*	03/29/2021	82891221	442,800	445,350	2,550
		Ending Balance	\$28.00					
107795	05-15965	<i>EVANS, STEVEN</i>				<i>10295 DRENNON RD</i>		
		Balance Forward	35.38	03/01/2021				
		Payment Check	-35.38	03/08/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.24*	03/29/2021	82990008	575,860	579,970	4,110
		Ending Balance	\$39.39					
120599	05-15970	<i>HUBBUCH, JANET</i>				<i>10297 DRENNON RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990920	706,160	707,190	1,030
		Ending Balance	\$20.33					
112408	05-15974	<i>COUCH, CHRIS</i>				<i>9567 RIVER ROAD</i>		
		Balance Forward	128.67	03/01/2021				
		Late Fee	4.68*	03/11/2021				
		Payment Credit Card	-90.00	03/22/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.48*	03/29/2021	82989894	463,400	465,710	2,310
		Ending Balance	\$69.59					
113073	05-15980	<i>MCCORMICK, MICHAEL DEBRA</i>				<i>9701 RIVER RD</i>		
		Balance Forward	22.74	03/01/2021				
		Late Fee	2.27*	03/11/2021				
		School Tax	0.71*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.64*	03/29/2021	84265831	239,230	241,280	2,050
		Ending Balance	\$49.36					
113072	05-15982	<i>DOW, JOHN</i>				<i>9699 RIVER RD</i>		
		Balance Forward	47.65	03/01/2021				
		Payment Credit Card	-47.65	03/09/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.94*	03/29/2021	82991468	326,890	328,700	1,810
		Ending Balance	\$22.60					
104470	05-15985	<i>CLARK, JOSEPH W</i>				<i>9159 RIVER RD</i>		
		Balance Forward	24.21	03/01/2021				
		Late Fee	2.42*	03/11/2021				
		Payment Check	-24.21	03/18/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.71*	03/29/2021	82990011	290,390	292,450	2,060
		Ending Balance	\$26.84					
104463	05-16010	<i>WEBSTER, OREN C</i>				<i>8916 RIVER RD</i>		
		Balance Forward	22.67	03/01/2021				
		Payment Bank Draft	-22.67	03/10/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.64*	03/29/2021	82890843	187,730	189,780	2,050
		Ending Balance	\$24.35					
104460	05-16027	<i>CLARK, CHARLES WILLIAM</i>				<i>8843 RIVER RD</i>		
		Balance Forward	26.39	03/01/2021				
		Late Fee	2.64*	03/11/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.77*	03/29/2021	82890841	517,630	519,840	2,210
		Ending Balance	\$54.54					
113918	05-16028	<i>CRAVENS, STEVE</i>				<i>8844 RIVER RD BUILDING</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498087	22,910	22,910	0
		Ending Balance	\$20.33					
104459	05-16030	<i>FISHER, ANITA</i>				<i>8828 RIVER RD</i>		
		Balance Forward	24.43	03/01/2021				
		Payment Check	-20.33	03/09/2021				
		Payment Check	-4.10	03/10/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.94*	03/29/2021	82891192	179,570	181,380	1,810
		Ending Balance	\$22.60					
111384	05-16040	<i>WILSON, AARON</i>				<i>8792 RIVER RD</i>		
		Balance Forward	40.43	03/01/2021				
		Payment Check	-40.43	03/09/2021				
		School Tax	1.34*	03/29/2021				
		WATER	44.69*	03/29/2021	83498521	399,730	404,750	5,020
		Ending Balance	\$46.03					
120163	05-16060	<i>MAY, STEPHEN</i>				<i>8356 RIVER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990062	221,170	222,040	870
		Ending Balance	\$20.33					
117884	05-16080	<i>CLINARD, GREGORY</i>				<i>8220 RIVER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Credit Card	-22.36	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497408	717,580	718,190	610
		Ending Balance	\$20.33					
118491	05-16083	<i>JONES, JEFFREY &amp; AMY</i>				<i>7980 RIVER RD 667-3600</i>		
		Balance Forward	240.48	03/01/2021				
		Late Fee	3.28*	03/11/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.40*	03/29/2021	82990535	570,250	572,690	2,440
		Ending Balance	\$270.95					
117467	05-16085	<i>HASSEL, MARK &amp; LORRAINE</i>				<i>7904 RIVER RD</i>		
		Balance Forward	2.17	03/01/2021				
		Payment Check	-30.00	03/08/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.22*	03/29/2021	84265864	329,460	332,720	3,260
		Ending Balance	\$5.36					
104425	05-16090	<i>WEBSTER, TROY OR CANDIE</i>				<i>7160 RIVER RD</i>		
		Balance Forward	264.87	03/01/2021				
		Ending Balance	\$264.87					
104426	05-16100	<i>SHARP, VERNON C</i>				<i>6964 RIVER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990934	125,360	126,110	750
		Ending Balance	\$20.33					
120600	05-16110	<i>MATTINGLY, CHELSEA</i>				<i>6938 RIVER RD</i>		
		Balance Forward	-24.21	03/01/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.14*	03/29/2021	83497993	261,100	263,220	2,120
		Ending Balance	\$0.65					
120452	05-16112	<i>WHITIS &amp; NEFF, MIKE &amp; RICKI</i>				<i>6928 RIVER RD</i>		
		Balance Forward	206.85	03/01/2021				
		Late Fee	4.93	03/11/2021				
		Payment Credit Card	-212.00	03/15/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.21*	03/29/2021	82990928	278,000	282,810	4,810
		Ending Balance	\$44.29					
104435	05-16120	<i>GROCERY, SHARP'S</i>				<i>6919 RIVER RD</i>		
		Balance Forward	149.63	03/01/2021				
		Payment Check	-149.63	03/08/2021				
		SCHOOL TAX	4.04*	03/29/2021				
		WATER	134.68*	03/29/2021	82989805	3,322,750	3,344,090	21,340
		Water Sales Tax	8.08*	03/29/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	0.24*	03/29/2021				
		Ending Balance	\$147.04					
118104	05-16124	<i>EVERSOLE, RHONDA</i>			<i>21 BOLIN BRANCH RD</i>			
		Balance Forward	22.08	03/01/2021				
		Payment Credit Card	-22.08	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990039	382,250	383,350	1,100
		Ending Balance	\$20.33					
120978	05-16125	<i>RILEY, LLOYD</i>			<i>6840 RIVER RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-22.36	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	39209910	0	0	0
		Ending Balance	\$18.30					
104438	05-16135	<i>SMITH, BONNIE</i>			<i>153 BOLIN BRANCH RD</i>			
		Balance Forward	22.67	03/01/2021				
		Payment Check	-22.67	03/08/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.45*	03/29/2021	82990059	338,980	340,580	1,600
		Ending Balance	\$21.06					
119219	05-16137	<i>PIPER, DAVE</i>			<i>171 BOLIN BRANCH RD</i>			
		Balance Forward	-26.42	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87341305	1,130	1,130	0
		Ending Balance	\$-6.09					
104444	05-16140	<i>SHARP, SR, JERRY A</i>			<i>328 BOLIN BRANCH RD</i>			
		Balance Forward	25.59	03/01/2021				
		Payment Check	-25.59	03/08/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.20*	03/29/2021	82990019	374,060	376,330	2,270
		Ending Balance	\$25.96					
112061	05-16165	<i>ROBERTS, DARLENE</i>			<i>6619 RIVER RD</i>			
		Balance Forward	40.42	03/01/2021				
		Late Fee	4.04*	03/11/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.80*	03/29/2021	82989881	325,120	329,450	4,330
		Ending Balance	\$85.45					
107780	05-16178	<i>BLANKENSHIP, TROY/MELISA</i>			<i>8794 DRENNON RD</i>			
		Balance Forward	27.71	03/01/2021				
		Payment Check	-27.71	03/11/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.18*	03/29/2021	82990010	544,670	547,220	2,550
		Ending Balance	\$28.00					
111857	05-16180	<i>CURRY, ALICIA</i>			<i>8228 DRENNON RD</i>			
		Balance Forward	199.13	03/01/2021				
		Ending Balance	\$199.13					
120755	05-16180	<i>MC NAMARA, DEEDRA</i>			<i>8228 DRENNON RD</i>			
		Balance Forward	50.43	03/01/2021				
		Payment Credit Card	-50.43	03/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.56*	03/29/2021				
		WATER	52.13*	03/29/2021	86751874	96,280	102,450	6,170
		Ending Balance	\$53.69					
107779	05-16190	<i>ADAMS, CHARLES A</i>			<i>7756 DRENNON RD</i>			
		Balance Forward	42.69	03/01/2021				
		Payment Check	-42.69	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82989998	377,300	378,060	760
		Ending Balance	\$20.33					
116313	05-16195	<i>ADAMS, JOHN &amp; SYLVIA</i>			<i>7058 DRENNON ROAD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373514	169,980	169,980	0
		Ending Balance	\$20.33					
113208	05-16200	<i>MC CLEEAR, EVERETT</i>			<i>6931 DRENNON RD</i>			
		Balance Forward	29.36	03/01/2021				
		Ending Balance	\$29.36					
107770	05-16210	<i>GUTHRIE, JR, JAMES</i>			<i>6888 DRENNON RD</i>			
		Balance Forward	53.23	03/01/2021				
		Payment Bank Draft	-53.23	03/10/2021				
		School Tax	1.64*	03/29/2021				
		WATER	54.65*	03/29/2021	82989862	581,580	588,140	6,560
		Ending Balance	\$56.29					
119827	05-16220	<i>BARNETT, DWAYNE</i>			<i>6813 DRENNON RD/HOUSE</i>			
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Credit Card	-44.93	03/26/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82991450	10,222	10,326	104
		Ending Balance	\$20.33					
107765	05-16240	<i>BENNIGER, THOMAS</i>			<i>DRENNON RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498727	65,440	65,480	40
		Ending Balance	\$20.33					
107764	05-16250	<i>CLARK, TAMMY</i>			<i>5480 DRENNON RD/TRAILER</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.64*	03/29/2021	82891533	417,330	419,380	2,050
		Ending Balance	\$24.35					
107662	06-16350	<i>SCHEPMAN, RICK</i>			<i>222 DRENNON RD</i>			
		Balance Forward	31.21	03/01/2021				
		Payment Bank Draft	-31.21	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.18*	03/29/2021	83932553	305,470	308,160	2,690
		Ending Balance	\$29.03					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119880	06-16360	<i>MOORE, MARSHALL</i>				<i>270 DRENNON RD</i>		
		Balance Forward	56.74	03/01/2021				
		Payment Credit Card	-100.00	03/08/2021				
		School Tax	2.07*	03/29/2021				
		WATER	68.95*	03/29/2021	83928074	653,310	662,080	8,770
		Ending Balance	\$27.76					
118623	06-16370	<i>WILKINS, ALBERT &amp; KELLY</i>				<i>294 DRENNON RD</i>		
		Balance Forward	35.08	03/01/2021				
		Payment Credit Card	-35.08	03/10/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.60*	03/29/2021	83928100	286,960	289,850	2,890
		Ending Balance	\$30.49					
120829	06-16380	<i>WOOD, KATHERINE</i>				<i>318 DRENNON RD</i>		
		Balance Forward	166.18	03/01/2021				
		Late Fee	4.09	03/11/2021				
		Payment Credit Card	-170.27	03/17/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.36*	03/29/2021	83932568	155,310	158,590	3,280
		Ending Balance	\$33.33					
118564	06-16390	<i>WALTERS, JACOB</i>				<i>338 DRENNON RD KAYLA SERGESKETTER ALSO</i>		
		Balance Forward	38.51	03/01/2021				
		Payment Credit Card	-38.51	03/09/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.79*	03/29/2021	83932184	397,490	400,830	3,340
		Ending Balance	\$33.77					
111157	06-16394	<i>STEWART, TIM</i>				<i>558 DRENNON RD</i>		
		Balance Forward	27.91	03/01/2021				
		Late Fee	2.79*	03/11/2021				
		Payment Check	-27.91	03/12/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.24*	03/29/2021	83932541	542,970	545,810	2,840
		Ending Balance	\$32.91					
107669	06-16397	<i>SLONE, CLARK D</i>				<i>612 DRENNON RD</i>		
		Balance Forward	50.03	03/01/2021				
		Payment Bank Draft	-50.03	03/10/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.24*	03/29/2021	83932975	700,210	704,320	4,110
		Ending Balance	\$39.39					
119749	06-16400	<i>TINGLE, DEREK &amp; CHELSEY</i>				<i>722 DRENNON RD</i>		
		Balance Forward	312.63	03/01/2021				
		Payment Check	-312.63	03/04/2021				
		School Tax	9.03*	03/29/2021				
		WATER	301.07*	03/29/2021	83929130	6,100,360	6,169,280	68,920
		Ending Balance	\$310.10					
114579	06-16410	<i>TINGLE, JOE &amp; VENITA</i>				<i>794 DRENNON RD</i>		
		Balance Forward	75.95	03/01/2021				
		Late Fee	7.60*	03/11/2021				
		School Tax	4.88*	03/29/2021				
		WATER	162.67*	03/29/2021	83497728	1,185,720	1,214,040	28,320

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$251.10					
107675	06-16430	<i>SMITH, CHARLES A</i>				<i>DRENNON RD</i>		
		Balance Forward	44.21	03/01/2021				
		Payment Bank Draft	-44.21	03/10/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.09*	03/29/2021	83929137	3,021,860	3,024,820	2,960
		Ending Balance	\$30.99					
111708	06-16438	<i>DUNN, STEPHEN</i>				<i>1018 DRENNON RD</i>		
		Balance Forward	40.71	03/01/2021				
		Payment Check	-40.71	03/08/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.14*	03/29/2021	83929513	765,120	769,780	4,660
		Ending Balance	\$43.40					
119864	06-16440	<i>MOORE, ADAM</i>				<i>1035 DRENNON RD RENTAL HOUSE</i>		
		Balance Forward	-14.66	03/01/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.61*	03/29/2021	85519443	91,900	95,920	4,020
		Ending Balance	\$24.08					
107692	06-16450	<i>DEROSSETT, DEBBIE</i>				<i>1100 DRENNON RD 257-2569</i>		
		Balance Forward	21.35	03/01/2021				
		Payment Check	-21.35	03/08/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.91*	03/29/2021	83929113	487,320	489,690	2,370
		Ending Balance	\$26.69					
107683	06-16460	<i>TALBERT, BILL</i>				<i>1143 DRENNON RD</i>		
		Balance Forward	113.29	03/01/2021				
		Ending Balance	\$113.29					
111324	06-16470	<i>HICKS, LINDA</i>				<i>1201 DRENNON RD</i>		
		Balance Forward	131.30	03/01/2021				
		Ending Balance	\$131.30					
113702	06-16470	<i>POWARS, KAYLA</i>				<i>1201 DRENNON RD</i>		
		Balance Forward	36.76	03/01/2021				
		Payment Credit Card	-36.76	03/08/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.01*	03/29/2021	83933215	406,650	409,880	3,230
		Ending Balance	\$32.97					
107690	06-16480	<i>McBURNEY, HUGH R</i>				<i>DRENNON RD</i>		
		Balance Forward	59.36	03/01/2021				
		Payment Check	-59.36	03/10/2021				
		School Tax	1.81*	03/29/2021				
		WATER	60.41*	03/29/2021	83929141	818,250	825,700	7,450
		Ending Balance	\$62.22					
107689	06-16490	<i>TALBERT, SCOTT</i>				<i>1211 DRENNON RD</i>		
		Balance Forward	90.99	03/01/2021				
		Ending Balance	\$90.99					
110595	06-16495	<i>HAGEWOOD, PATTY</i>				<i>1288 DRENNON RD CELL 338-0067</i>		
		Balance Forward	220.64	03/01/2021				
		Payment Check	-99.56	03/01/2021				



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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-121.08	03/09/2021				
		School Tax	2.86*	03/29/2021				
		WATER	95.25*	03/29/2021	83929508	1,843,350	1,856,850	13,500
		Ending Balance	\$98.11					
107693	06-16510	<i>DEROSSETT, MIKE</i>				<i>1364 DRENNON RD</i>		
		Balance Forward	31.58	03/01/2021				
		Late Fee	3.16	03/11/2021				
		Payment Check	-34.74	03/18/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.82*	03/29/2021	83933246	469,670	472,450	2,780
		Ending Balance	\$29.68					
107694	06-16520	<i>MERTZ, TERRY W</i>				<i>1370 DRENNON RD</i>		
		Balance Forward	36.90	03/01/2021				
		Payment Bank Draft	-36.90	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.94*	03/29/2021	83933225	340,040	343,120	3,080
		Ending Balance	\$31.87					
120991	06-16521	<i>MERTZ, CHALK</i>				<i>1370 DRENNON RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85793592	60	100	40
		Ending Balance	\$20.33					
107696	06-16528	<i>WRIGHT, MICHAEL</i>				<i>1450 DRENNON RD</i>		
		Balance Forward	65.83	03/01/2021				
		Payment Check	-65.83	03/10/2021				
		School Tax	2.27*	03/29/2021				
		WATER	75.68*	03/29/2021	83931778	726,730	736,540	9,810
		Ending Balance	\$77.95					
107697	06-16529	<i>DEROSSETT, BRUCE D/ELLEN</i>				<i>1468 DRENNON RD</i>		
		Balance Forward	21.28	03/01/2021				
		Payment Check	-21.28	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83933250	445,790	447,170	1,380
		Ending Balance	\$20.33					
107698	06-16530	<i>BAILEY, WENDELL</i>				<i>1557 DRENNON RD</i>		
		Balance Forward	111.50	03/01/2021				
		Payment Check	-111.50	03/08/2021				
		School Tax	3.88*	03/29/2021				
		WATER	129.21*	03/29/2021	83933248	2,653,130	2,673,110	19,980
		Ending Balance	\$133.09					
107699	06-16540	<i>WAGONER, MARY</i>				<i>1554 DRENNON RD</i>		
		Balance Forward	69.15	03/01/2021				
		Payment Check	-69.15	03/08/2021				
		School Tax	1.84*	03/29/2021				
		WATER	61.19*	03/29/2021	83931769	717,350	724,920	7,570
		Ending Balance	\$63.03					
107702	06-16544	<i>PIGRAM, THOMAS</i>				<i>1608 DRENNON RD</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	29.90	03/01/2021				
		Payment Check	-29.90	03/11/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.03*	03/29/2021	84357731	383,730	386,540	2,810
		Ending Balance	\$29.90					
107703	06-16545	<i>LUCAS, ANTHONY</i>				<i>1610 DRENNON RD</i>		
		Balance Forward	59.55	03/01/2021				
		Payment Bank Draft	-59.55	03/10/2021				
		School Tax	1.68*	03/29/2021				
		WATER	56.14*	03/29/2021	83929518	581,590	588,380	6,790
		Ending Balance	\$57.82					
107704	06-16546	<i>WHITE, CHAD</i>				<i>1734 DRENNON RD 750-3124</i>		
		Balance Forward	65.62	03/01/2021				
		Payment Check	-65.62	03/11/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.40*	03/29/2021	83929517	873,850	878,980	5,130
		Ending Balance	\$46.76					
107706	06-16550	<i>FRAZIER, JAMES</i>				<i>1766 DRENNON RD</i>		
		Balance Forward	20.78	03/01/2021				
		Payment Check	-20.78	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84358822	169,900	171,190	1,290
		Ending Balance	\$20.33					
107707	06-16560	<i>BANTA, MAURICE</i>				<i>1785 DRENNON RD</i>		
		Balance Forward	29.90	03/01/2021				
		Payment Check	-29.90	03/04/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.26*	03/29/2021	83498742	398,870	401,430	2,560
		Ending Balance	\$28.08					
107708	06-16565	<i>BAXTER, DIANNA</i>				<i>1837 DRENNON RD</i>		
		Balance Forward	34.06	03/01/2021				
		Payment Check	-34.06	03/08/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.86*	03/29/2021	83929581	518,110	521,320	3,210
		Ending Balance	\$32.82					
107709	06-16567	<i>HALL, KELLY OR JASON L</i>				<i>1945 DRENNON RD</i>		
		Balance Forward	89.69	03/01/2021				
		Payment Check	-89.69	03/04/2021				
		School Tax	1.97*	03/29/2021				
		WATER	65.65*	03/29/2021	83929524	1,048,580	1,056,840	8,260
		Ending Balance	\$67.62					
107710	06-16570	<i>KLEMPNER, JESSICA</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	59.84	03/01/2021				
		Ending Balance	\$59.84					
119533	06-16570	<i>POPYACH, STEPHEN</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	58.23	03/01/2021				
		Payment Check	-58.23	03/08/2021				
		School Tax	1.58*	03/29/2021				
		WATER	52.78*	03/29/2021	85519823	135,440	141,710	6,270

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$54.36					
107711	06-16580	<i>STIVERS, SHARON</i>				2126 DRENNON RD		
		Balance Forward	42.17	03/01/2021				
		Payment Check	-42.17	03/10/2021				
		Ending Balance	\$0.00					
117643	06-16590	<i>PAYTON, JARED</i>				2142 DRENNON RD		
		Balance Forward	32.82	03/01/2021				
		Payment Check	-32.82	03/10/2021				
		School Tax	5.38*	03/29/2021				
		WATER	179.31*	03/29/2021	83497377	307,100	339,570	32,470
		Ending Balance	\$184.69					
107714	06-16600	<i>BROWN, TERRY</i>				2155 DRENNON RD		
		Balance Forward	38.15	03/01/2021				
		Payment Check	-38.15	03/08/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.85*	03/29/2021	83498720	381,270	384,760	3,490
		Ending Balance	\$34.87					
107715	06-16602	<i>KLEMPNER, AMY</i>				2285 DRENNON RD		
		Balance Forward	36.33	03/01/2021				
		Payment Bank Draft	-36.33	03/10/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.92*	03/29/2021	85374436	264,850	268,350	3,500
		Ending Balance	\$34.94					
107716	06-16608	<i>KLEMPNER, ANDY</i>				2305 DRENNON RD		
		Balance Forward	41.88	03/01/2021				
		Payment Check	-41.88	03/04/2021				
		School Tax	1.14*	03/29/2021				
		WATER	37.89*	03/29/2021	83498025	750,550	754,610	4,060
		Ending Balance	\$39.03					
115318	06-16609	<i>BRENDA CHISM, C/O BRENDA CHISM</i>				2334 DRENNON RD		
		Balance Forward	83.43	03/01/2021				
		Payment Bank Draft	-83.43	03/10/2021				
		School Tax	1.55*	03/29/2021				
		WATER	51.55*	03/29/2021	84796197	349,990	356,070	6,080
		Ending Balance	\$53.10					
115721	06-16620	<i>OWENS, JESSICA</i>				2492 DRENNON RD		
		Balance Forward	27.56	03/01/2021				
		Payment Credit Card	-27.56	03/04/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.48*	03/29/2021	84573020	385,860	388,310	2,450
		Ending Balance	\$27.27					
107720	06-16630	<i>BROWN, MIKE</i>				2546 DRENNON RD		
		Balance Forward	23.62	03/01/2021				
		Payment Credit Card	-23.62	03/02/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.15*	03/29/2021	83497790	448,290	450,130	1,840
		Ending Balance	\$22.81					
106651	06-16638	<i>STIVERS, CHESTER</i>				96 MOUNT GILEAD RD 593-0083		
		Balance Forward	66.56	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-66.56	03/02/2021				
		School Tax	1.62*	03/29/2021				
		WATER	54.01*	03/29/2021	39382885	27,750	34,210	6,460
		Ending Balance	\$55.63					
120702	06-16639	<i>STIVERS, SHANNA</i>			<i>96 MOUNT GILEAD</i>			
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	1.85*	03/29/2021				
		WATER	61.83*	03/29/2021	84890632	192,870	200,540	7,670
		Ending Balance	\$86.04					
120056	06-16640	<i>BAXTER, MICHAEL &amp; ELIZABETH</i>			<i>494 MOUNT GILEAD RD FARM</i>			
		Balance Forward	341.11	03/01/2021				
		Payment Check	-250.00	03/11/2021				
		Late Fee	4.42*	03/11/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.76*	03/29/2021	83497402	113,060	116,820	3,760
		Ending Balance	\$132.36					
106654	06-16646	<i>KLEMPNER, JASON</i>			<i>631 MOUNT GILEAD RD</i>			
		Balance Forward	56.56	03/01/2021				
		Payment Bank Draft	-56.56	03/10/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.50*	03/29/2021	83497398	747,910	753,210	5,300
		Ending Balance	\$47.90					
106656	06-16648	<i>BOYER, MARK</i>			<i>MOUNT GILEAD RD</i>			
		Balance Forward	28.44	03/01/2021				
		Payment Bank Draft	-28.44	03/10/2021				
		School Tax	1.60*	03/29/2021				
		WATER	53.36*	03/29/2021	83497406	1,404,240	1,410,600	6,360
		Ending Balance	\$54.96					
114643	06-16660	<i>STIVERS, CHESTER</i>			<i>1021 MOUNT GILEAD RD SANDRA</i>			
		Balance Forward	36.90	03/01/2021				
		Payment Check	-36.90	03/10/2021				
		School Tax	1.46*	03/29/2021				
		WATER	48.83*	03/29/2021	83497788	830,930	836,590	5,660
		Ending Balance	\$50.29					
106658	06-16670	<i>MCKINNEY, DEBBIE</i>			<i>1040 MOUNT GILEAD RD</i>			
		Balance Forward	34.28	03/01/2021				
		Payment Check	-34.28	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929224	352,510	353,720	1,210
		Ending Balance	\$20.33					
118990	06-16675	<i>MCKINNEY, JOSH &amp; REBECCA</i>			<i>1100 MOUNT GILEAD RD</i>			
		Balance Forward	46.08	03/01/2021				
		Late Fee	4.61*	03/11/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.84*	03/29/2021	87341846	160,400	164,030	3,630
		Ending Balance	\$86.58					
119292	06-16680	<i>HILTY, ELIZABETH &amp; MENNA</i>			<i>1160 MOUNT GILEAD RD</i>			
		Balance Forward	289.79	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-289.79	03/08/2021				
		School Tax	8.37*	03/29/2021				
		WATER	279.07*	03/29/2021	83929583	1,672,050	1,732,880	60,830
		Ending Balance	\$287.44					
111751	06-16690	<i>BECKLEY, BRANDON</i>			<i>1332 MOUNT GILEAD RD</i>			
		Balance Forward	193.23	03/01/2021				
		Late Fee	4.60	03/11/2021				
		Payment Check	-200.00	03/29/2021				
		School Tax	1.05*	03/29/2021				
		WATER	35.05*	03/29/2021	83929610	559,930	563,590	3,660
		Ending Balance	\$33.93					
106661	06-16700	<i>STIVERS, CHESTER</i>			<i>2669 DRENNON RD CELL 706-0936</i>			
		Balance Forward	138.39	03/01/2021				
		Payment Check	-138.39	03/10/2021				
		School Tax	3.35*	03/29/2021				
		WATER	111.70*	03/29/2021	83929259	2,462,740	2,479,380	16,640
		Ending Balance	\$115.05					
106662	06-16710	<i>MORGAN, BARBARA</i>			<i>1544 MOUNT GILEAD RD</i>			
		Balance Forward	304.62	03/01/2021				
		Late Fee	2.25*	03/11/2021				
		Payment Check	-150.00	03/29/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929241	315,770	315,770	0
		Ending Balance	\$177.20					
106663	06-16720	<i>WATSON, TIM</i>			<i>197 JAEGER LN</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929596	605,490	606,300	810
		Ending Balance	\$20.33					
106664	06-16730	<i>JAEGER, JOHN</i>			<i>198 JAEGER LN</i>			
		Balance Forward	37.28	03/01/2021				
		Payment Bank Draft	-37.28	03/10/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.02*	03/29/2021	83498035	442,080	445,030	2,950
		Ending Balance	\$30.92					
107721	06-16740	<i>GEIGER, W G</i>			<i>2680 DRENNON RD 845-2216 863-382-0877</i>			
		Balance Forward	2.03	03/01/2021				
		Payment Check	-2.03	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497667	317,270	317,450	180
		Ending Balance	\$20.33					
106650	06-16750	<i>STIVERS, CHESTER JR</i>			<i>2669 DRENNON RD HOUSE</i>			
		Balance Forward	35.52	03/01/2021				
		Payment Check	-35.52	03/10/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.23*	03/29/2021	83497333	364,790	367,910	3,120
		Ending Balance	\$32.17					
107722	06-16760	<i>STIVERS, CHESTER STIVERS</i>			<i>2669 DRENNON RD GREENHOUSE</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497321	36,400	36,530	130
		Ending Balance	\$20.33					
112056	06-16780	<i>SATTERLY/MILLS, MICHAEL&amp;HEATHER</i>				<i>1702 DRENNON RD</i>		
		Balance Forward	3.74	03/01/2021				
		Payment Credit Card	-17.95	03/03/2021				
		Payment Credit Card	-37.95	03/15/2021				
		School Tax	1.35*	03/29/2021				
		WATER	44.88*	03/29/2021	83497669	478,670	483,720	5,050
		Ending Balance	\$-5.93					
119085	06-16788	<i>JAMES, TERRY LEE</i>				<i>1632 BATTS LN</i>		
		Balance Forward	0.99	03/01/2021				
		Late Fee	0.10	03/11/2021				
		Payment Credit Card	-30.00	03/26/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84275775	553,860	555,130	1,270
		Ending Balance	\$-8.58					
119374	06-16790	<i>WOODS, SHAWN</i>				<i>1612 BATTS LN OWNER</i>		
		Balance Forward	31.51	03/01/2021				
		Payment Check	-31.51	03/08/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.17*	03/29/2021	84754615	503,370	504,930	1,560
		Ending Balance	\$20.78					
107813	06-16800	<i>PASCAL, GEORGE</i>				<i>1363 BATTS LN</i>		
		Balance Forward	27.56	03/01/2021				
		Payment Bank Draft	-27.56	03/10/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.42*	03/29/2021	83473648	348,740	350,900	2,160
		Ending Balance	\$25.15					
107812	06-16802	<i>GIDZINSKI, DANIEL P</i>				<i>1329 BATTS LN</i>		
		Balance Forward	76.35	03/01/2021				
		Payment Check	-76.35	03/08/2021				
		School Tax	1.87*	03/29/2021				
		WATER	62.35*	03/29/2021	83473650	1,048,910	1,056,660	7,750
		Ending Balance	\$64.22					
110463	06-16809	<i>NEUMAN SR, PAUL</i>				<i>1081BATTS LN.</i>		
		Balance Forward	47.43	03/01/2021				
		Payment Check	-47.43	03/08/2021				
		School Tax	1.17*	03/29/2021				
		WATER	39.02*	03/29/2021	83497380	501,040	505,260	4,220
		Ending Balance	\$40.19					
107810	06-16810	<i>NEUMAN, PAUL</i>				<i>1005 BATTS LN</i>		
		Balance Forward	99.51	03/01/2021				
		Payment Check	-99.51	03/02/2021				
		School Tax	2.60*	03/29/2021				
		WATER	86.81*	03/29/2021	83634775	1,804,450	1,816,340	11,890
		Ending Balance	\$89.41					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115185	06-16820	<i>BOWLIN, KELLY &amp; JIM</i>				<i>1148 BATTS LN</i>		
		Balance Forward	61.82	03/01/2021				
		Payment Bank Draft	-61.82	03/10/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.86*	03/29/2021	83634811	673,410	676,620	3,210
		Ending Balance	\$32.82					
119541	06-16830	<i>MCBURNEY, CHRIS &amp; MICHELLE</i>				<i>1006 BATTS LN</i>		
		Balance Forward	92.23	03/01/2021				
		Payment Check	-92.23	03/10/2021				
		School Tax	3.10*	03/29/2021				
		WATER	103.27*	03/29/2021	87735413	191,280	206,310	15,030
		Ending Balance	\$106.37					
107809	06-16840	<i>SMITH, FLEET &amp; THERESA</i>				<i>965 BATTS LN</i>		
		Balance Forward	23.19	03/01/2021				
		Payment Bank Draft	-23.19	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929274	723,090	723,090	0
		Ending Balance	\$20.33					
119686	06-16845	<i>TANDY, BRUCE</i>				<i>2998 DRENNON RD</i>		
		Balance Forward	22.36	03/01/2021				
		Payment Check	-22.36	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87604183	18,430	18,670	240
		Ending Balance	\$20.33					
119920	06-16850	<i>WATSON, TIM</i>				<i>2841 DRENNON RD</i>		
		Balance Forward	22.89	03/01/2021				
		Payment Check	-22.89	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929283	483,270	484,770	1,500
		Ending Balance	\$20.33					
115141	06-16860	<i>SHARP JR., GREG &amp; JAMIE</i>				<i>3003 DRENNON RD</i>		
		Balance Forward	23.69	03/01/2021				
		Late Fee	2.37*	03/11/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.58*	03/29/2021	83929626	228,430	230,190	1,760
		Ending Balance	\$48.29					
112688	06-16870	<i>RAYMER, EDDIE</i>				<i>3062 DRENNON RD</i>		
		Balance Forward	28.29	03/01/2021				
		Payment Check	-28.29	03/08/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.99*	03/29/2021	83928380	453,720	455,960	2,240
		Ending Balance	\$25.74					
107735	06-16880	<i>WATTS, RAGAN</i>				<i>3091 DRENNON RD</i>		
		Balance Forward	96.97	03/01/2021				
		Payment Check	-96.97	03/08/2021				
		School Tax	2.52*	03/29/2021				
		WATER	83.93*	03/29/2021	83929236	955,580	966,920	11,340
		Ending Balance	\$86.45					
119024	06-16885	<i>PARKS, TYLER &amp; JESSICA</i>				<i>3194 DRENNON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	83.48	03/01/2021				
		Late Fee	8.35	03/11/2021				
		Payment Credit Card	-91.83	03/18/2021				
		School Tax	2.21*	03/29/2021				
		WATER	73.61*	03/29/2021	84931158	253,710	263,200	9,490
		Ending Balance	\$75.82					
118262	06-16890	<i>EVANS, KELSEY &amp; DEREK</i>				<i>3209 DRENNON RD</i>		
		Balance Forward	42.60	03/01/2021				
		Late Fee	4.26*	03/11/2021				
		Payment Check	-42.60	03/15/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.53*	03/29/2021	82406440	425,370	429,520	4,150
		Ending Balance	\$43.95					
107739	06-16900	<i>CURRY, SHANE</i>				<i>3266 DRENNON RD</i>		
		Balance Forward	42.60	03/01/2021				
		Payment Credit Card	-42.60	03/11/2021				
		School Tax	1.08*	03/29/2021				
		WATER	36.05*	03/29/2021	83933249	598,880	602,680	3,800
		Ending Balance	\$37.13					
107740	06-16910	<i>STEELE, RICHARD D &amp; MARY</i>				<i>3319 DRENNON RD</i>		
		Balance Forward	135.00	03/01/2021				
		Payment Check	-135.00	03/10/2021				
		School Tax	3.55*	03/29/2021				
		WATER	118.31*	03/29/2021	83932938	333,680	351,580	17,900
		Ending Balance	\$121.86					
120542	06-16915	<i>WEST, TIMOTHY</i>				<i>3376 DRENNON RD</i>		
		Balance Forward	33.55	03/01/2021				
		Late Fee	3.36	03/11/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.43*	03/29/2021	83928015	2,851,450	2,853,330	1,880
		Ending Balance	\$-15.08					
107744	06-16920	<i>STEELE, RICHARD &amp; MELODYE</i>				<i>3569 DRENNON RD</i>		
		Balance Forward	77.35	03/01/2021				
		Payment Check	-77.35	03/10/2021				
		School Tax	2.05*	03/29/2021				
		WATER	68.43*	03/29/2021	83933228	1,372,090	1,380,780	8,690
		Ending Balance	\$70.48					
107745	06-16930	<i>DINGMAN, RONNIE &amp; AIMEE</i>				<i>3579 DRENNON RD</i>		
		Balance Forward	48.89	03/01/2021				
		Payment Bank Draft	-48.89	03/10/2021				
		School Tax	1.39*	03/29/2021				
		WATER	46.37*	03/29/2021	83932973	473,970	479,250	5,280
		Ending Balance	\$47.76					
117145	06-16935	<i>BAXTER, DIANA &amp; GARRY</i>				<i>3586 DRENNON RD</i>		
		Balance Forward	29.39	03/01/2021				
		Payment Check	-29.39	03/08/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.65*	03/29/2021	83498060	592,230	594,140	1,910



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.33					
114157	06-16938	<i>SCHAAD, PHILIP H</i>				<i>3727 DRENNON RD</i>		
		Balance Forward	59.76	03/01/2021				
		Payment Check	-59.76	03/11/2021				
		School Tax	1.39*	03/29/2021				
		WATER	46.44*	03/29/2021	84275798	712,120	717,410	5,290
		Ending Balance	\$47.83					
107747	06-16940	<i>GILLMAN, LARRY</i>				<i>3817 DRENNON RD</i>		
		Balance Forward	32.74	03/01/2021				
		Payment Bank Draft	-32.74	03/10/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.65*	03/29/2021	83928101	386,390	389,570	3,180
		Ending Balance	\$32.60					
107749	06-16950	<i>WEBB, BRENDA</i>				<i>3908 DRENNON RD</i>		
		Balance Forward	5.29	03/01/2021				
		Payment Credit Card	-17.95	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87353898	2,190	2,190	0
		Ending Balance	\$7.67					
107751	06-16960	<i>PENIX, JR, SHARON &amp; ALVIE</i>				<i>4068 DRENNON RD</i>		
		Balance Forward	29.17	03/01/2021				
		Payment Bank Draft	-29.17	03/10/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.88*	03/29/2021	83928077	289,360	290,880	1,520
		Ending Balance	\$20.48					
107755	06-16980	<i>LICH, WILLIAM &amp; MARY</i>				<i>4863 DRENNON RD</i>		
		Balance Forward	56.42	03/01/2021				
		Payment Bank Draft	-56.42	03/10/2021				
		School Tax	1.64*	03/29/2021				
		WATER	54.59*	03/29/2021	83929480	805,480	812,030	6,550
		Ending Balance	\$56.23					
117923	06-16985	<i>HERBERG, PAUL &amp; MARY BETH</i>				<i>2202 BULLITT HILL RD</i>		
		Balance Forward	23.76	03/01/2021				
		Payment Bank Draft	-23.76	03/10/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.02*	03/29/2021	83932182	346,210	347,750	1,540
		Ending Balance	\$20.62					
111084	06-16987	<i>COX, PAUL</i>				<i>2000 BULLITT HILL RD</i>		
		Balance Forward	-331.93	03/01/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.80*	03/29/2021	83932185	371,600	373,250	1,650
		Ending Balance	\$-310.51					
116741	06-17000	<i>KNUCKLES, FAITH &amp; HUGH</i>				<i>4890 DRENNON RD (C) RENTAL</i>		
		Balance Forward	107.67	03/01/2021				
		Ending Balance	\$107.67					
118470	06-17000	<i>WALLS, WILLIAM</i>				<i>4890 DRENNON RD (C) RENTAL</i>		
		Balance Forward	23.83	03/01/2021				
		Late Fee	2.38*	03/11/2021				
		School Tax	0.59*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	03/29/2021	85085962	357,800	359,300	1,500
		Ending Balance	\$46.54					
116496	06-17010	<i>WALLS, MELVIN</i>				<i>4888 DRENNON RD/MODULAR</i>		
		Balance Forward	121.53	03/01/2021				
		Late Fee	3.12	03/11/2021				
		Payment Credit Card	-124.65	03/24/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.50*	03/29/2021	83929279	635,900	639,200	3,300
		Ending Balance	\$33.48					
117465	06-17020	<i>HORSTMAN &amp; CARTER, DAVID &amp; JESSICA</i>				<i>4870 DRENNON RD (B)</i>		
		Balance Forward	74.25	03/01/2021				
		Ending Balance	\$74.25					
118300	06-17020	<i>FITZGERALD/CARTER, SABRINA/CHRIS</i>				<i>4870 DRENNON RD (B)</i>		
		Balance Forward	533.32	03/01/2021				
		Payment Cash	-80.00	03/10/2021				
		Late Fee	5.68*	03/11/2021				
		School Tax	1.39*	03/29/2021				
		WATER	46.24*	03/29/2021	83929541	646,350	651,610	5,260
		Ending Balance	\$506.63					
107761	06-17025	<i>RIGGS, RICHARD ANTHONY</i>				<i>5015 DRENNON RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/05/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929155	191,300	191,680	380
		Ending Balance	\$20.33					
107762	06-17030	<i>WALLS, WILLIAM H</i>				<i>5006 DRENNON RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932500	178,970	179,800	830
		Ending Balance	\$20.33					
108029	06-17050	<i>PAYTON, MAURICE R.</i>				<i>879 CAMPBELLSBURG RD</i>		
		Balance Forward	40.78	03/01/2021				
		Payment Check	-40.78	03/10/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.30*	03/29/2021	83928774	814,230	818,630	4,400
		Ending Balance	\$41.51					
108027	06-17053	<i>ELLIS, EDWARD</i>				<i>947 CAMPBELLSBURG RD</i>		
		Balance Forward	398.13	03/01/2021				
		Late Fee	3.43*	03/11/2021				
		WATER Deposit	75.00*	03/23/2021				
		School Tax	1.77*	03/29/2021				
		WATER	59.12*	03/29/2021	83929258	366,200	373,450	7,250
		Ending Balance	\$537.45					
112530	06-17057	<i>NEW CASTLE, CITY OF</i>				<i>PARK ROAD LIFT STATION</i>		
		Balance Forward	-203.89	03/01/2021				
		WATER	0.00*	03/29/2021	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>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87270587	31,600	32,400	800
		Ending Balance	\$20.33					
111128	06-17060	<i>HENRY CO FISCAL CT, SENIOR CITIZENS</i>				<i>125 PARK RD NEW BLDG</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83073114	274,500	275,000	500
		Ending Balance	\$20.33					
112990	06-17062	<i>HENRY COUNTY, FISCAL COURT</i>				<i>302 PARK RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929252	660,670	661,170	500
		Ending Balance	\$20.33					
112823	06-17063	<i>CEDAR LAKE, LODGE</i>				<i>325 PARK RD</i>		
		Balance Forward	252.56	03/01/2021				
		Payment Check	-252.56	03/10/2021				
		School Tax	6.84*	03/29/2021				
		WATER	227.96*	03/29/2021	86724449	1,520,900	1,565,500	44,600
		Ending Balance	\$234.80					
113166	06-17065	<i>HARDY, DARREN</i>				<i>325 PARK RD LANDSCAPE CEDAR LAKE LOD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929251	984,840	984,840	0
		Ending Balance	\$20.33					
112522	06-17067	<i>HENRY COUNTY, FISCAL CT/SOCCER</i>				<i>488 PARK DR</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86726194	721,870	722,170	300
		Ending Balance	\$20.33					
108026	06-17070	<i>HILPP, A S C S OFFICE /</i>				<i>1125 CAMPBELLSBURG RD</i>		
		Balance Forward	21.55	03/01/2021				
		Payment Check	-21.55	03/10/2021				
		SCHOOL TAX	3.94*	03/29/2021				
		WATER	131.31*	03/29/2021	83635195	342,980	363,480	20,500
		Water Sales Tax	7.88*	03/29/2021				
		Water Sales Tax	0.24*	03/29/2021				
		Ending Balance	\$143.37					
108025	06-17080	<i>CAMPBELL, DENNIS</i>				<i>1273 CAMPBELLSBURG RD</i>		
		Balance Forward	43.70	03/01/2021				
		Payment Check	-43.70	03/08/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.39*	03/29/2021	83634795	593,460	597,590	4,130
		Ending Balance	\$39.54					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108024	06-17090	<i>WHITE, DR. STEVE</i>			<i>1275 CAMPBELLSBURG RD</i>			
		Balance Forward	33.40	03/01/2021				
		Payment Check	-33.40	03/11/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.74*	03/29/2021	83635134	542,790	545,700	2,910
		Ending Balance	\$30.63					
108023	06-17100	<i>CHR IMP CSH SECT 348, CHR IMP CSH SECT</i>			<i>1427 CAMPBELLSBURG RD BACK BLDG</i>			
		Balance Forward	22.36	03/01/2021				
		School Tax	0.59*	03/09/2021				
		WATER	19.74*	03/09/2021	83635116	559,300	559,650	350
		Payment Check	-22.36	03/10/2021				
		Ending Balance	\$20.33					
121129	06-17100	<i>STORAGE, CASTLE</i>			<i>1427 CAMPBELLSBURG RD BACK BLDG</i>			
New Service	04/01/2021							
		WATER Deposit	75.00	03/04/2021				
		Connection/Transfer	35.00	03/04/2021				
		Deposit Payment Credit Card	-75.00	03/05/2021				
		Payment Credit Card	-35.00	03/05/2021				
		Ending Balance	\$0.00					
120779	06-17110	<i>STORAGE, CASTLE</i>			<i>1427 CAMPBELLSBURG RD FRONT BLDG</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83250656	180	200	20
		Ending Balance	\$20.33					
108021	06-17120	<i>SUPPLY, INC, HENRY CO</i>			<i>1497 CAMPBELLSBURG RD</i>			
		Balance Forward	36.96	03/01/2021				
		Payment Bank Draft	-36.96	03/10/2021				
		SCHOOL TAX	1.08*	03/29/2021				
		WATER	36.05*	03/29/2021	83525858	488,710	492,510	3,800
		Water Sales Tax	2.16*	03/29/2021				
		Water Sales Tax	0.06*	03/29/2021				
		Ending Balance	\$39.35					
112703	06-17125	<i>JOHNSON, PATRICK</i>			<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>			
		Balance Forward	39.82	03/01/2021				
		Ending Balance	\$39.82					
117478	06-17125	<i>MARKSBURY, BRIAN</i>			<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>			
		Balance Forward	98.06	03/01/2021				
		Ending Balance	\$98.06					
119492	06-17125	<i>PRESTON, DAVID L</i>			<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>			
		Balance Forward	28.22	03/01/2021				
		Payment Check	-28.22	03/10/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.75*	03/29/2021	84754142	357,450	360,080	2,630
		Ending Balance	\$28.58					
116803	06-17130	<i>MCBURNEY, CHRIS &amp; MICHELLE</i>			<i>1530 CAMPBELLSBURG RD MICHELLE 777-3884</i>			
		Balance Forward	117.97	03/01/2021				
		Payment Check	-117.97	03/10/2021				
		School Tax	4.62*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	153.93*	03/29/2021	83498729	910,160	936,300	26,140
		Ending Balance	\$158.55					
108016	06-17150	<i>BUREAU, HENRY CO FARM</i>				<i>CAMPBELLSBURG RD</i>		
		Balance Forward	21.55	03/01/2021				
		Late Fee	2.16	03/11/2021				
		Payment Check	-23.71	03/15/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497994	118,800	119,360	560
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
108015	06-17160	<i>SINGLETON, TOM S</i>				<i>1695 CAMPBELLSBURG RD</i>		
		Balance Forward	27.92	03/01/2021				
		Payment Check	-27.92	03/08/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.48*	03/29/2021	83634841	155,110	157,420	2,310
		Ending Balance	\$26.24					
110779	06-17170	<i>POWELL, JULIE</i>				<i>1855 CAMPBELLSBURG RD</i>		
		Balance Forward	21.65	03/01/2021				
		Late Fee	2.17*	03/11/2021				
		Payment Check	-21.65	03/16/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.79*	03/29/2021	83928392	328,440	330,370	1,930
		Ending Balance	\$25.64					
102014	06-17180	<i>FOREE, DR. J. B.</i>				<i>2135 CAMPBELLSBURG RD</i>		
		Balance Forward	52.62	03/01/2021				
		Payment Check	-52.62	03/08/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.66*	03/29/2021	83928757	636,110	641,280	5,170
		Ending Balance	\$47.03					
102015	06-17190	<i>CARPENTER, BILL</i>				<i>69 CROSS BOW LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83928782	304,920	306,050	1,130
		Ending Balance	\$20.33					
116505	06-17200	<i>HAWKINS, DANIEL &amp; CASEY</i>				<i>103 CROSS BOW LN</i>		
		Balance Forward	63.49	03/01/2021				
		Payment Credit Card	-120.00	03/11/2021				
		School Tax	1.47*	03/29/2021				
		WATER	49.02*	03/29/2021	83928758	762,790	768,480	5,690
		Ending Balance	\$-6.02					
110837	06-17210	<i>LOWREY, KENNETH</i>				<i>129 CROSS BOW LN</i>		
		Balance Forward	43.12	03/01/2021				
		Payment Check	-43.12	03/08/2021				
		School Tax	1.14*	03/29/2021				
		WATER	37.96*	03/29/2021	83928783	465,260	469,330	4,070
		Ending Balance	\$39.10					
102017	06-17220	<i>PYLES, PAUL</i>				<i>250 CROSS BOW LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	62.69	03/01/2021				
		Payment Check	-62.69	03/11/2021				
		School Tax	1.63*	03/29/2021				
		WATER	54.26*	03/29/2021	83929597	1,101,770	1,108,270	6,500
		Ending Balance	\$55.89					
108013	06-17230	<i>ANIMAL CLINIC, FOREE</i>		<i>2135 CAMPBELLSBURG RD</i>				
		Balance Forward	21.55	03/01/2021				
		Payment Check	-21.55	03/04/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83928784	106,580	106,850	270
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		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	03/01/2021				
		Payment Check	-21.55	03/08/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86706581	185,520	186,340	820
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
108010	06-17240	<i>CLUB, COUNTRY</i>		<i>CAMPBELLSBURG RD</i>				
		Balance Forward	125.17	03/01/2021				
		Payment Bank Draft	-125.17	03/10/2021				
		SCHOOL TAX	3.08*	03/29/2021				
		WATER	102.59*	03/29/2021	84965459	2,992,600	3,007,500	14,900
		Water Sales Tax	6.16*	03/29/2021				
		Water Sales Tax	0.18*	03/29/2021				
		Ending Balance	\$112.01					
108009	06-17242	<i>CLUB, COUNTRY</i>		<i>2200 CAMPBELLSBURG RD</i>				
		Balance Forward	21.55	03/01/2021				
		Payment Bank Draft	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929553	544,320	544,410	90
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
120636	06-17250	<i>QUILES, AMANDA</i>		<i>2402 CAMPBELLSBURG RD</i>				
		Balance Forward	142.77	03/01/2021				
		Late Fee	6.62	03/11/2021				
		Payment Credit Card	-149.39	03/24/2021				
		School Tax	1.64*	03/29/2021				
		WATER	54.78*	03/29/2021	83929188	797,560	804,140	6,580
		Ending Balance	\$56.42					
108007	06-17260	<i>FOREE, ROBERT</i>		<i>2601 CAMPBELLSBURG RD</i>				
		Balance Forward	206.88	03/01/2021				
		Payment Bank Draft	-206.88	03/10/2021				
		School Tax	7.93*	03/29/2021				
		WATER	264.43*	03/29/2021	83929185	2,890,350	2,945,800	55,450
		Ending Balance	\$272.36					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108047	06-17270	<i>BUSH II, ROBERT R</i>				<i>72 PORT ROYAL RD</i>		
		Balance Forward	42.17	03/01/2021				
		Payment Bank Draft	-42.17	03/10/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.66*	03/29/2021	83929187	1,746,510	1,750,960	4,450
		Ending Balance	\$41.88					
108048	06-17280	<i>KY DEPT OF TRANSPORA</i>				<i>368 PORT ROYAL RD</i>		
		Balance Forward	57.82	03/01/2021				
		Payment Check	-57.82	03/10/2021				
		School Tax	1.65*	03/29/2021				
		WATER	55.04*	03/29/2021	84675426	251,010	257,630	6,620
		Ending Balance	\$56.69					
116525	06-17281	<i>KY DEPT OF TRANS</i>				<i>368 PORT ROYAL RD C JEFFERSON 210-5410</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393271	38,540	38,580	40
		Ending Balance	\$20.33					
108050	06-17282	<i>REALITY FARMS LLC</i>				<i>794 PORT ROYAL RD ROY JACKSON</i>		
		Balance Forward	24.06	03/01/2021				
		Payment Bank Draft	-24.06	03/10/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.43*	03/29/2021	83929142	1,916,480	1,918,500	2,020
		Ending Balance	\$24.13					
108055	06-17290	<i>MCGUIRE, DAVID</i>				<i>927 PORT ROYAL RD</i>		
		Balance Forward	54.56	03/01/2021				
		Payment Bank Draft	-54.56	03/10/2021				
		School Tax	1.44*	03/29/2021				
		WATER	47.99*	03/29/2021	83929511	480,780	486,310	5,530
		Ending Balance	\$49.43					
108057	06-17300	<i>REALITY FARMS LLC, MATTHEW JACKSON</i>				<i>155 BATTS LN</i>		
		Balance Forward	33.40	03/01/2021				
		Payment Bank Draft	-33.40	03/10/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.60*	03/29/2021	83929516	403,910	406,660	2,750
		Ending Balance	\$29.46					
108058	06-17310	<i>PRYOR, DR E M</i>				<i>1357 PORT ROYAL RD</i>		
		Balance Forward	23.76	03/01/2021				
		Payment Bank Draft	-23.76	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929514	328,030	328,690	660
		Ending Balance	\$20.33					
107797	06-17315	<i>RAAKE, GENE</i>				<i>253 BATTS LN GENE 750-1564</i>		
		Balance Forward	33.48	03/01/2021				
		Payment Bank Draft	-33.48	03/10/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.80*	03/29/2021	83929580	396,860	399,920	3,060
		Ending Balance	\$31.72					
107799	06-17320	<i>MAHONEY, EDDIE OR RHONDA</i>				<i>426 BATTS LN RHONDA 502-599-8314</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83933009	464,210	465,220	1,010
		Ending Balance	\$20.33					
107801	06-17330	<i>MAHONEY, CHARLENE</i>				<i>464 BATTS LN CHARLENE 930-4465</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932996	469,590	471,060	1,470
		Ending Balance	\$20.33					
120647	06-17332	<i>MASSEY, ERIN</i>				<i>548 BATTS LN</i>		
		Balance Forward	35.60	03/01/2021				
		Payment Check	-35.60	03/09/2021				
		School Tax	1.08*	03/29/2021				
		WATER	36.12*	03/29/2021	83932994	576,860	580,670	3,810
		Ending Balance	\$37.20					
107804	06-17340	<i>STEWART, NED</i>				<i>650 BATTS LN</i>		
		Balance Forward	34.49	03/01/2021				
		Payment Bank Draft	-34.49	03/10/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.73*	03/29/2021	83929574	586,070	589,120	3,050
		Ending Balance	\$31.65					
111031	06-17345	<i>GLENVIEW FARMS, D GRISSOM</i>				<i>1757 PORT ROYAL RD</i>		
		Balance Forward	45.96	03/01/2021				
		Late Fee	4.60	03/11/2021				
		Payment Check	-50.56	03/22/2021				
		School Tax	11.08*	03/29/2021				
		WATER	369.37*	03/29/2021	83932993	1,673,600	1,767,630	94,030
		Ending Balance	\$380.45					
108061	06-17370	<i>GLENVIEW FARMS, GLENVIEW</i>				<i>1757 PORT ROYAL RD BARN</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	-10.43	03/01/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.87*	03/29/2021	83929589	477,270	479,070	1,800
		Ending Balance	\$12.10					
108063	06-17400	<i>MAHONEY, EDFORD W</i>				<i>2022 PORT ROYAL RD</i>		
		Balance Forward	22.36	03/01/2021				
		Payment Check	-22.36	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83933011	186,440	187,350	910
		Ending Balance	\$20.33					
111953	06-17405	<i>GLENVIEW, FARMS</i>				<i>2129 PORT ROYAL RD IRRIGATION</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	698.19	03/01/2021				
		Late Fee	69.82	03/11/2021				
		Payment Check	-768.01	03/22/2021				
		SCHOOL TAX	8.08*	03/29/2021				
		WATER	269.33*	03/29/2021	83929221	8,843,640	8,900,890	57,250
		Water Sales Tax	16.16*	03/29/2021				
		Water Sales Tax	0.48*	03/29/2021				
		Ending Balance	\$294.05					
109857	06-17428	<i>STIVERS FARMS LLC, BRIAN</i>			<i>2366 PORT ROYAL RD STEVEN CELL 548-1918</i>			
		Balance Forward	40.49	03/01/2021				
		Payment Check	-40.49	03/10/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.06*	03/29/2021	83929242	1,362,600	1,364,710	2,110
		Ending Balance	\$24.78					
108067	06-17430	<i>STIVERS FARMS LLC</i>			<i>2366 PORT ROYAL RD</i>			
		Balance Forward	46.83	03/01/2021				
		Payment Check	-46.83	03/10/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.48*	03/29/2021	83929675	755,800	760,790	4,990
		Ending Balance	\$45.81					
108070	06-17450	<i>STIVERS, GARY R</i>			<i>2616 PORT ROYAL RD</i>			
		Balance Forward	24.21	03/01/2021				
		Payment Bank Draft	-24.21	03/10/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.94*	03/29/2021	83929182	278,480	280,290	1,810
		Ending Balance	\$22.60					
108071	06-17455	<i>GLENVIEW FARMS, GLENVIEW</i>			<i>PORT ROYAL RD</i>			
		Balance Forward	324.25	03/01/2021				
		Late Fee	32.43	03/11/2021				
		Payment Check	-356.68	03/22/2021				
		SCHOOL TAX	8.28*	03/29/2021				
		WATER	275.91*	03/29/2021	83929197	9,773,080	9,832,750	59,670
		Water Sales Tax	16.55*	03/29/2021				
		Water Sales Tax	0.50*	03/29/2021				
		Ending Balance	\$301.24					
120588	06-17460	<i>STIVERS, BRIAN</i>			<i>2852 PORT ROYAL RD</i>			
		Balance Forward	44.21	03/01/2021				
		Payment Check	-44.21	03/10/2021				
		School Tax	1.20*	03/29/2021				
		WATER	39.95*	03/29/2021	87753478	32,250	36,600	4,350
		Ending Balance	\$41.15					
108073	06-17470	<i>GLENVIEW FARMS, GLENVIEW</i>			<i>2923 PORT ROYAL RD 523-5192 CELL</i>			
		Balance Forward	266.83	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	26.68	03/11/2021				
		Payment Check	-293.51	03/22/2021				
		SCHOOL TAX	8.89*	03/29/2021				
		WATER	296.48*	03/29/2021	83929194	3,522,300	3,589,530	67,230
		Water Sales Tax	17.79*	03/29/2021				
		Water Sales Tax	0.53*	03/29/2021				
		Ending Balance	\$323.69					
108072	06-17480	<i>STIVERS, MARC</i>			<i>3054 PORT ROYAL RD</i>			
		Balance Forward	42.76	03/01/2021				
		Payment Check	-42.76	03/11/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.11*	03/29/2021	83929183	736,580	739,260	2,680
		Ending Balance	\$28.95					
107656	06-17490	<i>McGUIRE, DAVID</i>			<i>3102 CAMPBELLSBURG RD</i>			
		Balance Forward	98.76	03/01/2021				
		Payment Bank Draft	-98.76	03/10/2021				
		School Tax	2.80*	03/29/2021				
		WATER	93.36*	03/29/2021	84651512	1,279,880	1,293,020	13,140
		Ending Balance	\$96.16					
116600	06-17500	<i>STICKLER, JEFFREY &amp; LOIS</i>			<i>3183 CAMPBELLSBURG RD</i>			
		Balance Forward	41.95	03/01/2021				
		Late Fee	4.20*	03/11/2021				
		School Tax	1.08*	03/29/2021				
		WATER	36.12*	03/29/2021	83931775	621,640	625,450	3,810
		Ending Balance	\$83.35					
118693	06-17510	<i>CARDER, ANDREA</i>			<i>3185 CAMPBELLSBURG RD</i>			
		Balance Forward	32.17	03/01/2021				
		Payment Credit Card	-32.17	03/11/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.07*	03/29/2021	83928014	641,390	644,770	3,380
		Ending Balance	\$34.06					
120671	06-17520	<i>FOREE, ROBERT</i>			<i>3185 CAMPBELLSBURG RD FARM FROM BROOKLINE FARMS</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86700197	0	0	0
		Ending Balance	\$20.33					
107651	06-17530	<i>ELLISTON, DANIEL</i>			<i>3315 CAMPBELLSBURG RD</i>			
		Balance Forward	28.37	03/01/2021				
		Payment Check	-28.37	03/04/2021				
		Payment Check	-500.00	03/22/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.04*	03/29/2021	83932552	359,960	362,490	2,530
		Ending Balance	\$-472.15					
107648	06-17550	<i>MORRISON, GARY</i>			<i>3332 CAMPBELLSBURG RD</i>			
		Balance Forward	40.35	03/01/2021				
		Payment Bank Draft	-40.35	03/10/2021				
		School Tax	1.08*	03/29/2021				
		WATER	36.12*	03/29/2021	83928027	431,170	434,980	3,810

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.20					
111928	06-17560	<i>PAYTON, BARRY</i>				<i>3371 CAMPBELLSBURG RD</i>		
		Balance Forward	22.08	03/01/2021				
		Payment Bank Draft	-22.08	03/10/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.59*	03/29/2021	83928026	370,080	371,700	1,620
		Ending Balance	\$21.21					
107649	06-17570	<i>FARMS, J &amp; J</i>				<i>3371 CAMPBELLSBURG RD</i>		
		Balance Forward	-9.15	03/01/2021				
		School Tax	2.04*	03/29/2021				
		WATER	67.92*	03/29/2021	83931781	1,840,370	1,848,980	8,610
		Ending Balance	\$60.81					
119053	06-17575	<i>KROECKEL, WILLIAM</i>				<i>3371 CAMPBELLSBURG RD</i>		
		Balance Forward	15.94	03/01/2021				
		Payment Check	-100.00	03/08/2021				
		Payment Check	-100.00	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87342140	800	800	0
		Ending Balance	\$-163.73					
107642	06-17590	<i>FOREE, JOE L</i>				<i>3570 CAMPBELLSBURG RD 544-7519</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932540	205,360	206,370	1,010
		Ending Balance	\$20.33					
107641	06-17600	<i>BRENT, JERRY</i>				<i>CAMPBELLSBURG RD</i>		
		Balance Forward	42.83	03/01/2021				
		Payment Bank Draft	-42.83	03/10/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.20*	03/29/2021	83929499	679,910	683,590	3,680
		Ending Balance	\$36.26					
117934	06-17610	<i>PAYTON, CAROL</i>				<i>3784 CAMPBELLSBURG RD</i>		
		Balance Forward	31.08	03/01/2021				
		Ending Balance	\$31.08					
120634	06-17610	<i>CUMMINS, CLARA</i>				<i>3784 CAMPBELLSBURG RD</i>		
		Balance Forward	4.66	03/01/2021				
		Late Fee	0.47*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085919	362,730	363,740	1,010
		Ending Balance	\$25.46					
107634	06-17620	<i>JAMES, TERRY</i>				<i>3856 CAMPBELLSBURG RD</i>		
		Balance Forward	31.51	03/01/2021				
		Payment Check	-31.51	03/11/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.16*	03/29/2021	83929534	1,728,260	1,731,230	2,970
		Ending Balance	\$31.06					
107633	06-17630	<i>MOORE, JOSEPH REID</i>				<i>3903 CAMPBELLSBURG RD</i>		
		Balance Forward	47.09	03/01/2021				
		Payment Check	-47.09	03/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.16*	03/29/2021				
		WATER	38.67*	03/29/2021	83929117	843,360	847,530	4,170
		Ending Balance	\$39.83					
118572	06-17640	PAYTON, CAROL		3948 CAMPBELLSBURG RD OWNER				
		Balance Forward	106.79	03/01/2021				
		Ending Balance	\$106.79					
119859	06-17640	WOODS, BRENDA		3948 CAMPBELLSBURG RD OWNER				
		Balance Forward	87.83	03/01/2021				
		Payment Credit Card	-47.27	03/05/2021				
		Late Fee	4.06*	03/11/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.36*	03/29/2021	84275738	719,440	723,990	4,550
		Ending Balance	\$87.22					
120828	06-17650	CLARK, KAITLIN		4105 CAMPBELLSBURG RD				
		Balance Forward	34.87	03/01/2021				
		Payment Credit Card	-34.87	03/03/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.21*	03/29/2021	83929618	361,570	363,700	2,130
		Ending Balance	\$24.94					
120604	06-17664	MCGUIRE, DAVID		4285 CAMPBELLSBURG RD				
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021				
		Ending Balance	\$20.33					
120305	06-17675	LOUISVILLE DISTILLING CO		4546 CAMPBELLSBURG RD				
		Balance Forward	21.55	03/01/2021				
		Payment Bank Draft	-21.55	03/10/2021				
		SCHOOL TAX	4.12*	03/29/2021				
		WATER	137.33*	03/29/2021	87735263	0	22,000	22,000
		Water Sales Tax	8.24*	03/29/2021				
		Water Sales Tax	0.25*	03/29/2021				
		Ending Balance	\$149.94					
107628	06-17680	CROXTON, PRYOR C		4675 CAMPBELLSBURG RD				
		Balance Forward	57.29	03/01/2021				
		Payment Check	-57.29	03/11/2021				
		School Tax	2.02*	03/29/2021				
		WATER	67.27*	03/29/2021	83929619	1,119,430	1,127,940	8,510
		Ending Balance	\$69.29					
107626	06-17682	RAISOR, JOHN		4878 CAMPBELLSBURG RD				
		Balance Forward	28.36	03/01/2021				
		Late Fee	2.70*	03/11/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.55*	03/29/2021	83929218	476,480	478,800	2,320
		Ending Balance	\$57.38					
107623	06-17700	RANKIN, JERRY		5006 CAMPBELLSBURG RD				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	03/29/2021	83929125	290,820	291,800	980
		Ending Balance	\$20.33					
107622	06-17710	<i>RANKIN, JR, JERRY</i>		<i>5060 CAMPBELLSBURG RD</i>				
		Balance Forward	62.00	03/01/2021				
		Payment Check	-62.00	03/11/2021				
		School Tax	1.78*	03/29/2021				
		WATER	59.38*	03/29/2021	83929479	547,250	554,540	7,290
		Ending Balance	\$61.16					
107621	06-17720	<i>RANKIN JR, JERRY</i>		<i>5162 CAMPBELLSBURG RD BARN</i>				
		Balance Forward	22.36	03/01/2021				
		Payment Check	-22.36	03/11/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.80*	03/29/2021	83929486	130,710	132,500	1,790
		Ending Balance	\$22.45					
111777	06-17722	<i>HENSON, JON &amp; AMANDA</i>		<i>5265 CAMPBELLSBURG RD</i>				
		Balance Forward	30.31	03/01/2021				
		School Tax	0.65*	03/04/2021				
		WATER	21.65*	03/04/2021	83929143	398,270	400,040	1,770
		Ending Balance	\$52.61					
108423	06-17730	<i>LYLE, LES &amp; GINA</i>		<i>176 SKIDMORE LN</i>				
		Balance Forward	34.28	03/01/2021				
		Payment Check	-34.28	03/08/2021				
		School Tax	1.05*	03/29/2021				
		WATER	35.13*	03/29/2021	83929144	512,220	515,890	3,670
		Ending Balance	\$36.18					
111258	06-17732	<i>LYLE, DAVID &amp; ALICE</i>		<i>176 SKIDMORE LN</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85364853	175,920	175,920	0
		Ending Balance	\$20.33					
108421	06-17750	<i>COBLIN, JOEY</i>		<i>528 SKIDMORE LN</i>				
		Balance Forward	24.78	03/01/2021				
		Payment Check	-24.78	03/11/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.65*	03/29/2021	83929585	147,580	149,350	1,770
		Ending Balance	\$22.30					
108420	06-17760	<i>ARNOLD, JAMES M</i>		<i>542 SKIDMORE LN</i>				
		Balance Forward	35.81	03/01/2021				
		Payment Bank Draft	-35.81	03/10/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.72*	03/29/2021	83929595	442,820	446,010	3,190
		Ending Balance	\$32.67					
111924	06-17770	<i>DIXON, DONALD &amp; SANDY</i>		<i>558 SKIDMORE LN</i>				
		Balance Forward	46.40	03/01/2021				
		Ending Balance	\$46.40					
119165	06-17770	<i>SAMS, CAROLYN</i>		<i>558 SKIDMORE LN</i>				
		Balance Forward	50.10	03/01/2021				
		Payment Credit Card	-50.10	03/03/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.41*	03/29/2021				
		WATER	47.15*	03/29/2021	83932934	525,730	531,130	5,400
		Ending Balance	\$48.56					
119359	06-17780	<i>ALLEN, STEVEN</i>				<i>572 SKIDMORE LN</i>		
		Balance Forward	117.21	03/01/2021				
		Payment Credit Card	-117.21	03/03/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.75*	03/29/2021	83932968	348,050	350,680	2,630
		Ending Balance	\$28.58					
117698	06-17790	<i>KEOWN, MACKENZIE/KEVIN</i>				<i>656 SKIDMORE LN</i>		
		Balance Forward	64.47	03/01/2021				
		Late Fee	3.96	03/11/2021				
		Payment Credit Card	-68.43	03/22/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.88*	03/29/2021	83932935	321,540	324,470	2,930
		Ending Balance	\$30.78					
108414	06-17800	<i>WILLHITE, DOUGLAS EARL</i>				<i>674 SKIDMORE LN</i>		
		Balance Forward	21.72	03/01/2021				
		Payment Check	-21.72	03/04/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.21*	03/29/2021	83929184	200,870	202,860	1,990
		Ending Balance	\$23.91					
117541	06-17810	<i>HEAVRIN, MATTHEW</i>				<i>692 SKIDMORE LN</i>		
		Balance Forward	126.31	03/01/2021				
		Ending Balance	\$126.31					
118263	06-17810	<i>JOHNSON, MELISSA &amp; CHRIS</i>				<i>692 SKIDMORE LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85364882	582,070	582,170	100
		Ending Balance	\$20.33					
108411	06-17820	<i>DIXIE, WILLIAM L</i>				<i>712 SKIDMORE LN</i>		
		Balance Forward	19.64	03/01/2021				
		Late Fee	1.96	03/11/2021				
		Payment Check	-20.00	03/19/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929179	103,520	103,890	370
		Ending Balance	\$21.93					
112403	06-17830	<i>BROOKS, DENNY &amp; DEBORAH</i>				<i>756 SKIDMORE LN 667-2254</i>		
		Balance Forward	22.16	03/01/2021				
		Payment Check	-22.16	03/11/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.73*	03/29/2021	83929575	417,920	419,560	1,640
		Ending Balance	\$21.35					
119418	06-17840	<i>DAVID NIX, CAITLYN MOORE</i>				<i>1015 SKIDMORE LN</i>		
		Balance Forward	83.35	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87515405	20,700	20,720	20

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-0.25*	03/29/2021				
		Deposit Applied	-75.00*	03/29/2021				
		Ending Balance	\$30.67					
119831	06-17842	<i>MORGAN, JERRY</i>			<i>1113 SKIDMORE LANE</i>			
		Balance Forward	21.55	03/01/2021				
		Payment Bank Draft	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85519596	66,400	67,140	740
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
117210	06-17847	<i>KING, DOUGLAS/STEPHANIE</i>			<i>1052 SKIDMORE LANE</i>			
		Balance Forward	49.97	03/01/2021				
		Payment Check	-49.97	03/11/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.37*	03/29/2021	85793585	317,170	321,580	4,410
		Ending Balance	\$41.58					
121055	06-17850	<i>MORGAN, TRALESE &amp; BRAD</i>			<i>1113 SKIDMORE</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	39401254	0	0	0
		Ending Balance	\$20.33					
108406	06-17860	<i>JONES, L WAYNE</i>			<i>1125 SKIDMORE LN</i>			
		Balance Forward	29.39	03/01/2021				
		Payment Check	-29.39	03/04/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.55*	03/29/2021	83929140	530,060	532,380	2,320
		Ending Balance	\$26.32					
108404	06-17870	<i>MOORE, JR, CHARLES</i>			<i>1263 SKIDMORE LN</i>			
		Balance Forward	31.29	03/01/2021				
		Payment Check	-31.29	03/08/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.33*	03/29/2021	83929620	382,670	385,240	2,570
		Ending Balance	\$28.15					
108459	06-17880	<i>SHAUB, LARRY W</i>			<i>1507 HILLSBORO RD</i>			
		Balance Forward	29.68	03/01/2021				
		Payment Check	-29.68	03/11/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.63*	03/29/2021	83929673	374,640	376,830	2,190
		Ending Balance	\$25.37					
108460	06-17890	<i>BARNES, MARGIE</i>			<i>1559 HILLSBORO RD</i>			
		Balance Forward	88.34	03/01/2021				
		Payment Check	-88.34	03/10/2021				
		School Tax	2.07*	03/29/2021				
		WATER	68.89*	03/29/2021	83929613	1,217,880	1,226,640	8,760
		Ending Balance	\$70.96					
108461	06-17900	<i>BARNES JR, MILLER</i>			<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>			
		Balance Forward	34.95	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.95					
120716	06-17900	<i>BARNES, RACHEL</i>		<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>				
		Balance Forward	48.63	03/01/2021				
		Late Fee	4.86*	03/11/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.72*	03/29/2021	83929614	600,100	604,700	4,600
		Ending Balance	\$96.46					
116533	06-17901	<i>DELAND, CANDACE</i>		<i>1595 HILLSBORO RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929671	387,250	387,400	150
		Ending Balance	\$20.33					
108464	06-17902	<i>HOFFMAN, JAY</i>		<i>1609 HILLSBORO RD</i>				
		Balance Forward	53.23	03/01/2021				
		Payment Bank Draft	-53.23	03/10/2021				
		School Tax	1.34*	03/29/2021				
		WATER	44.62*	03/29/2021	83929625	817,490	822,500	5,010
		Ending Balance	\$45.96					
111472	06-17910	<i>SECAUR, BENJAMIN</i>		<i>1607 HILLSBORO RD</i>				
		Balance Forward	29.02	03/01/2021				
		Ending Balance	\$29.02					
116407	06-17910	<i>ANDERSON-OSBORNE, KELLY &amp; PHILLIP</i>		<i>1607 HILLSBORO RD</i>				
		Balance Forward	35.60	03/01/2021				
		Payment Credit Card	-35.60	03/11/2021				
		School Tax	1.53*	03/29/2021				
		WATER	50.84*	03/29/2021	83634618	346,860	352,830	5,970
		Ending Balance	\$52.37					
116467	06-17920	<i>MARTIN, STEPHEN &amp; TAMMY</i>		<i>1653 HILLSBORO RD</i>				
		Balance Forward	53.39	03/01/2021				
		Payment Check	-54.00	03/11/2021				
		School Tax	1.32*	03/29/2021				
		WATER	44.06*	03/29/2021	84488114	461,780	466,710	4,930
		Ending Balance	\$44.77					
108468	06-17930	<i>CROWE, BOBBIE</i>		<i>1708 HILLSBORO RD</i>				
		Balance Forward	28.00	03/01/2021				
		Late Fee	2.80	03/11/2021				
		Payment Check	-30.80	03/22/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.44*	03/29/2021	83929676	588,860	590,600	1,740
		Ending Balance	\$22.08					
119781	06-17933	<i>CROWE, TIM W</i>		<i>1710 HILLSBORO RD</i>				
		Balance Forward	23.10	03/01/2021				
		Payment Check	-23.10	03/08/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.31*	03/29/2021	87604545	59,250	60,830	1,580
		Ending Balance	\$20.92					
120402	06-17940	<i>HUELSMAN, WILLIAM</i>		<i>1795 HILLSBORO RD</i>				
		Balance Forward	20.33	03/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83931779	316,590	317,850	1,260
		Ending Balance	\$20.33					
109641	06-17948	<i>HAMMOND, PHYLLIS</i>			<i>1843 HILLSBORO ROAD</i>			
		Balance Forward	77.49	03/01/2021				
		Payment Bank Draft	-77.49	03/10/2021				
		School Tax	2.28*	03/29/2021				
		WATER	75.87*	03/29/2021	83932937	656,970	666,810	9,840
		Ending Balance	\$78.15					
108471	06-17950	<i>KNAPP, WILLIAM A</i>			<i>1875 HILLSBORO RD</i>			
		Balance Forward	28.06	03/01/2021				
		Late Fee	2.29*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085497	207,650	208,860	1,210
		Ending Balance	\$50.68					
108472	06-17954	<i>SHIELDS, PAULA</i>			<i>2045 HILLSBORO RD</i>			
		Balance Forward	24.70	03/01/2021				
		Payment Check	-24.70	03/10/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.04*	03/29/2021	83933259	279,930	282,460	2,530
		Ending Balance	\$27.85					
118852	06-17970	<i>MOSVOLD &amp; CASTRATI, IRENE/RICHARD</i>			<i>2073 HILLSBORO RD</i>			
		Balance Forward	46.83	03/01/2021				
		Payment Check	-46.83	03/08/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.58*	03/29/2021	83933008	451,260	455,700	4,440
		Ending Balance	\$41.80					
108476	06-17980	<i>PURVIS, DONALD W</i>			<i>2075 HILLSBORO RD</i>			
		Balance Forward	25.51	03/01/2021				
		Payment Check	-25.51	03/04/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.38*	03/29/2021	83928017	278,460	280,050	1,590
		Ending Balance	\$20.99					
108478	06-17990	<i>WILLENBROCK, GEORGE</i>			<i>2129 HILLSBORO RD</i>			
		Balance Forward	108.13	03/01/2021				
		Payment Check	-125.00	03/11/2021				
		School Tax	2.65*	03/29/2021				
		WATER	88.39*	03/29/2021	83931768	1,087,510	1,099,700	12,190
		Ending Balance	\$74.17					
117533	06-18000	<i>HARVEY/SHEPPERD, JENNIFER/JEREMY</i>			<i>2332 HILLSBORO RD (2334)</i>			
		Balance Forward	58.82	03/01/2021				
		Late Fee	5.88	03/11/2021				
		Payment Check	-64.70	03/18/2021				
		School Tax	1.55*	03/29/2021				
		WATER	51.55*	03/29/2021	85372982	513,430	519,510	6,080
		Ending Balance	\$53.10					
108480	06-18010	<i>WARD, THOMAS R</i>			<i>2285 HILLSBORO RD</i>			
		Balance Forward	33.26	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-33.26	03/08/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.49*	03/29/2021	83933007	289,180	291,350	2,170
		Ending Balance	\$25.22					
108481	06-18015	<i>THOMPSON, AMY</i>			<i>2287 HILLSBORO RD</i>			
		Balance Forward	55.29	03/01/2021				
		Payment Check	-55.29	03/11/2021				
		School Tax	1.35*	03/29/2021				
		WATER	45.14*	03/29/2021	83933006	717,040	722,130	5,090
		Ending Balance	\$46.49					
108482	06-18020	<i>ISON, JOHNNIE</i>			<i>2289 HILLSBORO RD</i>			
		Balance Forward	66.22	03/01/2021				
		Payment Check	-66.22	03/04/2021				
		School Tax	1.63*	03/29/2021				
		WATER	54.46*	03/29/2021	83929228	797,650	804,180	6,530
		Ending Balance	\$56.09					
108483	06-18030	<i>MIRACLE, WINTFORD</i>			<i>2497 HILLSBORO RD ANNA</i>			
		Balance Forward	34.87	03/01/2021				
		Payment Check	-34.87	03/11/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.30*	03/29/2021	83929481	445,860	447,580	1,720
		Ending Balance	\$21.94					
108486	06-18050	<i>HIGHFILL, RAY &amp; DOT</i>			<i>258 HERRON CREEK RD</i>			
		Balance Forward	27.56	03/01/2021				
		Payment Check	-27.56	03/04/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.07*	03/29/2021	82415876	568,630	570,600	1,970
		Ending Balance	\$23.76					
108487	06-18054	<i>VONNAHME, RICHARD</i>			<i>870 HERON CREEK RD</i>			
		Balance Forward	48.03	03/01/2021				
		Payment Bank Draft	-48.03	03/10/2021				
		School Tax	1.14*	03/29/2021				
		WATER	38.10*	03/29/2021	83929186	664,760	668,850	4,090
		Ending Balance	\$39.24					
113514	06-18055	<i>JAEHNIGEN, BILLY DICK&amp;ROBBIE</i>			<i>460 HERRON CREEK RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374091	663,810	663,810	0
		Ending Balance	\$20.33					
113016	06-18060	<i>CULVER, NOREEN</i>			<i>2608 HILLSBORO RD</i>			
		Balance Forward	25.01	03/01/2021				
		Payment Credit Card	-25.01	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929609	395,360	396,830	1,470
		Ending Balance	\$20.33					
114401	06-18070	<i>MAZARIEGOS &amp; JUSTO, LILIANA &amp; ALBERTO</i>			<i>2676 HILLSBORO RD</i>			
		Balance Forward	-20.87	03/01/2021				
		School Tax	1.11*	03/29/2021				
		WATER	37.04*	03/29/2021	83382178	514,760	518,700	3,940

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$17.28					
114946	06-18080	<i>FISHER, JASON</i>				<i>2712 HILLSBORO RD</i>		
		Balance Forward	55.09	03/01/2021				
		Payment Credit Card	-55.09	03/02/2021				
		School Tax	1.41*	03/29/2021				
		WATER	47.08*	03/29/2021	83497420	479,340	484,730	5,390
		Ending Balance	\$48.49					
108490	06-18090	<i>WALKER III, CHARLES</i>				<i>2792 HILLSBORO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634228	192,940	192,940	0
		Ending Balance	\$20.33					
114338	06-18100	<i>HALL, AARON &amp; NICOLE</i>				<i>2858 HILLSBORO RD</i>		
		Balance Forward	-157.89	03/01/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.27*	03/29/2021	85085547	461,970	465,660	3,690
		Ending Balance	\$-121.56					
115385	06-18105	<i>JOHNSON, HAROLD</i>				<i>2871 HILLSBORO RD</i>		
		Balance Forward	29.31	03/01/2021				
		Payment Bank Draft	-29.31	03/10/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.55*	03/29/2021	85393159	416,390	418,710	2,320
		Ending Balance	\$26.32					
112388	06-18110	<i>JOHNSON, HAROLD</i>				<i>2873 HILLSBORO RD</i>		
		Balance Forward	24.64	03/01/2021				
		Payment Bank Draft	-24.64	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.65*	03/29/2021	83929238	529,460	531,370	1,910
		Ending Balance	\$23.33					
108493	06-18120	<i>JOHNSON, HAROLD V.</i>				<i>2875 HILLSBORO RD</i>		
		Balance Forward	95.41	03/01/2021				
		Payment Bank Draft	-95.41	03/10/2021				
		School Tax	2.47*	03/29/2021				
		WATER	82.41*	03/29/2021	83933380	1,577,370	1,588,420	11,050
		Ending Balance	\$84.88					
119921	06-18125	<i>CLARK, KATIE</i>				<i>2879 HILLSBORO RD</i>		
		Balance Forward	34.13	03/01/2021				
		Payment Bank Draft	-34.13	03/10/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.03*	03/29/2021	87513148	274,210	277,020	2,810
		Ending Balance	\$29.90					
108491	06-18130	<i>JOHNSON, ANDREA J</i>				<i>2883 HILLSBORO RD</i>		
		Balance Forward	51.29	03/01/2021				
		Payment Bank Draft	-51.29	03/10/2021				
		School Tax	1.23*	03/29/2021				
		WATER	40.94*	03/29/2021	83929663	693,760	698,250	4,490
		Ending Balance	\$42.17					
108499	06-18140	<i>MATSON, DAVID OR KATHRINE</i>				<i>2912 HILLSBORO RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.69	03/01/2021				
		Payment Bank Draft	-33.69	03/10/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.73*	03/29/2021	83928763	643,940	646,990	3,050
		Ending Balance	\$31.65					
108500	06-18150	<i>BEAM, DENNIS</i>				<i>2928 HILLSBORO RD</i>		
		Balance Forward	36.99	03/01/2021				
		Late Fee	3.70	03/11/2021				
		Payment Check	-40.69	03/15/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.57*	03/29/2021	85373702	236,100	239,410	3,310
		Ending Balance	\$33.55					
112167	06-18151	<i>POWELL, KANDICE</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	6.44	03/01/2021				
		Ending Balance	\$6.44					
114754	06-18151	<i>SMITH &amp; RUNION, DAVID &amp; PATRISHA</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	126.38	03/01/2021				
		Ending Balance	\$126.38					
115147	06-18151	<i>PARKERSON, TAMBRA</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	35.54	03/01/2021				
		Ending Balance	\$35.54					
116332	06-18151	<i>THOMAS, ERIC</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	186.25	03/01/2021				
		Ending Balance	\$186.25					
121022	06-18151	<i>BEAM, JACOB</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	134.57	03/01/2021				
		Late Fee	2.46*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83373681	705,140	705,740	600
		Ending Balance	\$157.36					
120891	06-18152	<i>THOMAS, ERIC</i>				<i>2960 HILLSBORO RD</i>		
		Balance Forward	128.54	03/01/2021				
		Late Fee	12.85*	03/11/2021				
		School Tax	1.65*	03/29/2021				
		WATER	54.91*	03/29/2021	85364814	70,040	76,640	6,600
		Ending Balance	\$197.95					
109633	06-18155	<i>CRAWFORD, JOHN</i>				<i>3101 HILLSBORO RD</i>		
		Balance Forward	28.64	03/01/2021				
		Late Fee	2.86*	03/11/2021				
		Payment Check	-28.64	03/15/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.25*	03/29/2021	83929237	754,010	756,710	2,700
		Ending Balance	\$31.96					
115428	06-18168	<i>GREULICH, JAMES</i>				<i>26 BRIDGE LANE</i>		
		Balance Forward	42.69	03/01/2021				
		Payment Check	-42.69	03/02/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85084931	109,650	110,610	960

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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 &amp; RITA</i>		<i>HILLSBORO RD 25 BRIDGE LANE</i>				
		Balance Forward	25.44	03/01/2021				
		Payment Check	-25.44	03/08/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.86*	03/29/2021	83928765	1,332,820	1,334,760	1,940
		Ending Balance	\$23.55					
108506	06-18190	<i>BARNETT, JOHN D</i>		<i>3645 HILLSBORO RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85520214	17,940	17,940	0
		Ending Balance	\$20.33					
121064	06-18193	<i>CUMMINGS, BARRY</i>		<i>3828 HILLSBORO RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	2.90*	03/29/2021				
		WATER	96.51*	03/29/2021	39172151	1,260	15,000	13,740
		Ending Balance	\$99.41					
117288	06-18195	<i>BARNETT, JOHN</i>		<i>3977 HILLSBORO RD</i>				
		Balance Forward	31.65	03/01/2021				
		Payment Check	-31.65	03/11/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.04*	03/29/2021	85793948	251,810	254,480	2,670
		Ending Balance	\$28.88					
108507	06-18200	<i>SMITH, JAMES K</i>		<i>3976 HILLSBORO RD</i>				
		Balance Forward	32.24	03/01/2021				
		Payment Bank Draft	-32.24	03/10/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.94*	03/29/2021	83929129	928,910	930,720	1,810
		Ending Balance	\$22.60					
108508	06-18210	<i>MYHAND, EITHA &amp; ROBERT</i>		<i>4076 HILLSBORO RD</i>				
		Balance Forward	-71.06	03/01/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.64*	03/29/2021	83933012	297,840	299,890	2,050
		Ending Balance	\$-46.71					
113978	06-18219	<i>MOORE, LEONARD OR LINDA</i>		<i>4315 HILLSBORO RD</i>				
		Balance Forward	26.47	03/01/2021				
		Payment Bank Draft	-26.47	03/10/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.85*	03/29/2021	83929157	316,890	318,970	2,080
		Ending Balance	\$24.57					
108509	06-18220	<i>MOORE, TERRY</i>		<i>4316 HILLSBORO RD + LEONARD,LINDA,MICHAEL</i>				
		Balance Forward	21.79	03/01/2021				
		Payment Bank Draft	-21.79	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.79*	03/29/2021	83929146	949,130	951,060	1,930
		Ending Balance	\$23.47					
116943	06-18230	<i>LOUDEN, STANLEY</i>		<i>41 HARP RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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	03/01/2021					
		Payment Bank Draft	-20.33	03/10/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	85386483	127,380	127,960	580	
		Ending Balance	\$20.33						
108521	06-18240	<i>LOUDEN, STANLEY</i>					<i>207 HARP RD</i>		
		Balance Forward	21.35	03/01/2021					
		Payment Check	-21.35	03/04/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	83929135	239,910	241,240	1,330	
		Ending Balance	\$20.33						
114666	06-18242	<i>LOUDEN, STANLEY OR TRISHA</i>					<i>283 HARP LN</i>		
		Balance Forward	26.90	03/01/2021					
		Payment Bank Draft	-26.90	03/10/2021					
		School Tax	0.80*	03/29/2021					
		WATER	26.83*	03/29/2021	84488156	533,090	535,590	2,500	
		Ending Balance	\$27.63						
108522	06-18250	<i>MINCH, FRANK</i>					<i>341 HARP RD</i>		
		Balance Forward	75.42	03/01/2021					
		Payment Check	-75.42	03/11/2021					
		School Tax	1.81*	03/29/2021					
		WATER	60.35*	03/29/2021	83929156	907,630	915,070	7,440	
		Ending Balance	\$62.16						
113065	06-18253	<i>BARNES, MELLISA &amp; JACK</i>					<i>435 HARP RD</i>		
		Balance Forward	32.24	03/01/2021					
		Payment Check	-32.24	03/08/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	83929539	740,810	741,810	1,000	
		Ending Balance	\$20.33						
114246	06-18260	<i>ABNER &amp; JOHNSON, CANDACE &amp; JONATHA</i>					<i>445 HARP RD</i>		
		Balance Forward	28.61	03/01/2021					
		Ending Balance	\$28.61						
116859	06-18260	<i>MERSHALL/LOUDEN, KIM/JIMBO</i>					<i>445 HARP RD</i>		
		Balance Forward	45.67	03/01/2021					
		Payment Check	-45.67	03/03/2021					
		School Tax	1.15*	03/29/2021					
		WATER	38.17*	03/29/2021	83633601	134,040	138,140	4,100	
		Ending Balance	\$39.32						
113782	06-18270	<i>MANION, NATHAN</i>					<i>603 HARP RD</i>		
		Balance Forward	258.66	03/01/2021					
		Ending Balance	\$258.66						
114140	06-18270	<i>MILLICAN, CHARLES</i>					<i>603 HARP RD</i>		
		Balance Forward	75.28	03/01/2021					
		Ending Balance	\$75.28						
116522	06-18275	<i>TAYLOR, DONNIE R</i>					<i>643 HARP LN</i>		
		Balance Forward	63.88	03/01/2021					
		Payment Credit Card	-61.00	03/11/2021					
		Late Fee	0.29*	03/11/2021					

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	1.03*	03/29/2021				
		WATER	34.35*	03/29/2021	84890602	290,010	293,570	3,560
		Ending Balance	\$38.55					
108528	06-18280	<i>NICHTER, MARK</i>				<i>679 HARP RD</i>		
		Balance Forward	41.88	03/01/2021				
		Payment Bank Draft	-41.88	03/10/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.61*	03/29/2021	83929538	641,680	645,700	4,020
		Ending Balance	\$38.74					
108529	06-18290	<i>NICHTER, JOE</i>				<i>HARP RD CATTLE WATERER</i>		
		Balance Forward	69.69	03/01/2021				
		Payment Bank Draft	-69.69	03/10/2021				
		School Tax	1.82*	03/29/2021				
		WATER	60.67*	03/29/2021	83932166	575,890	583,380	7,490
		Ending Balance	\$62.49					
116198	06-18300	<i>MORGAN, TRALESE</i>				<i>1388 HILLSBORO RD</i>		
		Balance Forward	29.03	03/01/2021				
		Payment Check	-29.03	03/10/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.04*	03/29/2021	84754695	285,130	287,660	2,530
		Ending Balance	\$27.85					
108456	06-18310	<i>RANKIN, KEVIN</i>				<i>1385 HILLSBORO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932514	437,850	438,880	1,030
		Ending Balance	\$20.33					
119188	06-18320	<i>BAKER, BENJAMIN</i>				<i>1302 HILLSBORO RD</i>		
		Balance Forward	46.36	03/01/2021				
		Payment Check	-46.36	03/04/2021				
		School Tax	1.20*	03/29/2021				
		WATER	40.02*	03/29/2021	84753717	309,640	314,000	4,360
		Ending Balance	\$41.22					
108454	06-18330	<i>HORNBACK, PATTY</i>				<i>1275 HILLSBORO RD</i>		
		Balance Forward	25.74	03/01/2021				
		Payment Bank Draft	-25.74	03/10/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.31*	03/29/2021	83932125	333,460	335,040	1,580
		Ending Balance	\$20.92					
117397	06-18340	<i>WOOD &amp; SNYDER, JENNIFER &amp; GREG</i>				<i>1175 HILLSBORO RD</i>		
		Balance Forward	55.33	03/01/2021				
		Payment Credit Card	-55.33	03/11/2021				
		School Tax	1.27*	03/29/2021				
		WATER	42.22*	03/29/2021	83932129	334,280	338,950	4,670
		Ending Balance	\$43.49					
108452	06-18350	<i>TINDALL, GLENN &amp; TISH</i>				<i>1138 HILLSBORO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.17*	03/29/2021	39382959	5,160	6,720	1,560

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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	\$20.78					
108451	06-18360	<i>WARD, KEVIN</i>				<i>1010 HILLSBORO RD</i>		
		Balance Forward	-16.01	03/01/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.24*	03/29/2021	83929291	477,880	480,720	2,840
		Ending Balance	\$14.11					
121073	06-18370	<i>TINDLE, KENNY</i>				<i>910 HILLSBORO RD</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415933	725,570	725,670	100
		Ending Balance	\$20.33					
119361	06-18380	<i>FRAZIER, MICHAEL &amp; CAROL</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	24.78	03/01/2021				
		Payment Bank Draft	-24.78	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.51*	03/29/2021	83929263	422,370	424,260	1,890
		Ending Balance	\$23.19					
120767	06-18381	<i>FRAZIER, MIKE</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85503511	700	700	0
		Ending Balance	\$20.33					
108448	06-18390	<i>MCCANDLESS, JERRY</i>				<i>735 HILLSBORO RD</i>		
		Balance Forward	26.54	03/01/2021				
		Payment Bank Draft	-26.54	03/10/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.84*	03/29/2021	83929611	371,270	373,630	2,360
		Ending Balance	\$26.62					
108447	06-18400	<i>BROWN, DENNIS</i>				<i>596 HILLSBORO RD</i>		
		Balance Forward	33.33	03/01/2021				
		Payment Check	-33.33	03/11/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.67*	03/29/2021	83932157	354,820	357,720	2,900
		Ending Balance	\$30.56					
115182	06-18403	<i>LEACHMAN/HOLDER, SAMANTHA &amp; VICTOR</i>				<i>543 HILLSBORO RD LOG CABIN TROY HOLDER OWN</i>		
		Balance Forward	136.26	03/01/2021				
		Late Fee	10.72	03/11/2021				
		Payment Check	-146.98	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498442	238,800	240,070	1,270
		Ending Balance	\$20.33					
114756	06-18404	<i>HOLDER, TROY &amp; ANDREA</i>				<i>545 HILLSBORO RD</i>		
		Balance Forward	141.72	03/01/2021				
		Late Fee	9.73	03/11/2021				
		Payment Check	-151.45	03/22/2021				
		School Tax	2.87*	03/29/2021				
		WATER	95.67*	03/29/2021	83929261	699,480	713,060	13,580
		Ending Balance	\$98.54					



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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109849	06-18405	<i>JONES-BARNETT, LISA &amp; WILLIAM</i>				<i>533 HILLSBORO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.44*	03/29/2021	83929243	285,950	287,690	1,740
		Ending Balance	\$22.08					
108445	06-18410	<i>IRVIN, PAT</i>				<i>535 HILLSBORO</i>		
		Balance Forward	105.84	03/01/2021				
		Ending Balance	\$105.84					
120554	06-18410	<i>BARNETT, LISA</i>				<i>535 HILLSBORO</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929245	406,690	408,030	1,340
		Ending Balance	\$20.33					
108437	06-18420	<i>BRADING-STAPLETON, BRUCE &amp; JIMMY</i>				<i>433 HILLSBORO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929600	245,420	246,550	1,130
		Ending Balance	\$20.33					
120345	06-18430	<i>STAPLETON, JIMMY</i>				<i>431 HILLSBORO RD 641-2860</i>		
		Balance Forward	20.85	03/01/2021				
		Payment Check	-20.85	03/08/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.02*	03/29/2021	83929488	144,730	146,410	1,680
		Ending Balance	\$21.65					
114360	06-18440	<i>KING &amp; BROUGHTON, DONNIE &amp; VICKIE</i>				<i>399 HILLSBORO RD</i>		
		Balance Forward	120.56	03/01/2021				
		Ending Balance	\$120.56					
114861	06-18440	<i>MOBLEY JR, MELVIN</i>				<i>399 HILLSBORO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929506	152,870	153,940	1,070
		Ending Balance	\$20.33					
107873	06-18450	<i>RUCKER, TONY</i>				<i>374 CLARK COOMBS LN 364 BOYER</i>		
		Balance Forward	34.72	03/01/2021				
		Late Fee	3.47*	03/11/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.57*	03/29/2021	83933000	1,023,880	1,027,330	3,450
		Ending Balance	\$72.77					
107874	06-18460	<i>MOBLEY, JOSEPH</i>				<i>293 BOYER LN</i>		
		Balance Forward	82.08	03/01/2021				
		Payment Credit Card	-82.08	03/08/2021				
		School Tax	4.55*	03/29/2021				
		WATER	151.65*	03/29/2021	83932999	1,017,830	1,043,400	25,570
		Ending Balance	\$156.20					
114127	06-18470	<i>JONES, KENNETH W</i>				<i>419 CLARK COOMBS</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	52.16	03/01/2021				
		Payment Check	-52.16	03/08/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.79*	03/29/2021	83498734	369,990	373,330	3,340
		Ending Balance	\$33.77					
115489	06-18480	<i>COBLIN, SUSAN &amp; JOSEPH</i>			<i>467 CLARK COOMBS LANE 451 BOYER LN</i>			
		Balance Forward	21.87	03/01/2021				
		Payment Check	-21.87	03/08/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.24*	03/29/2021	86699456	217,690	219,260	1,570
		Ending Balance	\$20.85					
114795	06-18490	<i>CHASE, MARILYN</i>			<i>491 CLARK COOMBS LANE</i>			
		Balance Forward	33.99	03/01/2021				
		Payment Check	-33.99	03/11/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.54*	03/29/2021	82890829	369,140	373,010	3,870
		Ending Balance	\$37.64					
120302	06-18500	<i>JACKSON, KENNEDIE</i>			<i>529 CLARK COOMBS LN 513 BOYER</i>			
		Balance Forward	31.15	03/01/2021				
		Late Fee	3.12	03/11/2021				
		Payment Credit Card	-125.00	03/15/2021				
		School Tax	1.14*	03/29/2021				
		WATER	37.89*	03/29/2021	83929192	623,280	627,340	4,060
		Ending Balance	\$-51.70					
107883	06-18510	<i>ROBINSON, KAREN</i>			<i>567 CLARK COOMBS LN KAREN 599-6029</i>			
		Balance Forward	84.74	03/01/2021				
		Payment Check	-39.73	03/04/2021				
		Payment Check	-45.01	03/08/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.41*	03/29/2021	83498139	248,580	253,560	4,980
		Ending Balance	\$45.74					
107884	06-18520	<i>BARR, MARGO</i>			<i>618 CLARK COOMBS LN 612 BOYER LN</i>			
		Balance Forward	15.73	03/01/2021				
		Payment Check	-200.00	03/11/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.73*	03/29/2021	83497988	283,900	285,540	1,640
		Ending Balance	\$-162.92					
112582	06-18530	<i>CROSBY, JACLYN &amp; PHILLIP</i>			<i>685 CLARK COOMBS LANE 685 BOYER LN</i>			
		Balance Forward	65.16	03/01/2021				
		Payment Check	-65.16	03/03/2021				
		School Tax	1.93*	03/29/2021				
		WATER	64.23*	03/29/2021	83929269	823,710	831,750	8,040
		Ending Balance	\$66.16					
115594	06-18540	<i>BRANDMAIR, JENNIFER &amp; CORY</i>			<i>690 CLARK COOMBS 686 BOYER LANE</i>			
		Balance Forward	35.30	03/01/2021				
		Payment Check	-36.30	03/10/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.00*	03/29/2021	83375160	456,600	459,970	3,370
		Ending Balance	\$32.99					

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
115450	06-18550	<i>HICKS, JAMES</i>			741 CLARK COOMBS LN			
		Balance Forward	216.35	03/01/2021				
		Ending Balance	\$216.35					
116999	06-18550	<i>PRESTON &amp; DAWSON, ESTILL &amp; TABITHA</i>			741 CLARK COOMBS LN			
		Balance Forward	487.15	03/01/2021				
		Ending Balance	\$487.15					
118953	06-18550	<i>RANDALL, JENNIFER</i>			741 CLARK COOMBS LN			
		Balance Forward	79.68	03/01/2021				
		Ending Balance	\$79.68					
120143	06-18550	<i>FORRESTER, CHELSY</i>			741 CLARK COOMBS LN			
		Balance Forward	219.79	03/01/2021				
		Payment Credit Card	-95.83	03/01/2021				
		Late Fee	12.40*	03/11/2021				
		School Tax	2.75*	03/29/2021				
		WATER	91.63*	03/29/2021	83381217	595,410	608,220	12,810
		Ending Balance	\$230.74					
115722	06-18560	<i>PRESTON, AMANDA/JOSHUA</i>			748 CLARK COOMBS LANE			
		Balance Forward	25.37	03/01/2021				
		Payment Credit Card	-25.37	03/03/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.07*	03/29/2021	83929195	280,270	285,060	4,790
		Ending Balance	\$44.36					
107890	06-18570	<i>TINGLE, JR., WILLIE H</i>			782 CLARK COOMBS RD 780 BOYER LN			
		Balance Forward	24.79	03/01/2021				
		Payment Check	-24.79	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929606	244,440	245,600	1,160
		Ending Balance	\$20.33					
118562	06-18580	<i>SCHNEIDER &amp; WAUGH, ARIEL &amp; JOSHUA</i>			786 CLARK COOMBS LN 786 BOYER LN			
		Balance Forward	-54.70	03/01/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.38*	03/29/2021	83932495	163,320	164,910	1,590
		Ending Balance	\$-33.71					
107893	06-18600	<i>GUENTHER, DONALD A</i>			788 CLARK COOMBS 786 BOYER LN			
		Balance Forward	309.71	03/01/2021				
		Payment Check	-309.71	03/04/2021				
		School Tax	15.96*	03/29/2021				
		WATER	531.84*	03/29/2021	83932176	623,290	777,050	153,760
		Ending Balance	\$547.80					
117545	06-18610	<i>DESURNE, PATRICK</i>			110 OLD CARMON RD			
		Balance Forward	-93.54	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753804	385,260	386,350	1,090
		Ending Balance	\$-73.21					
117105	06-18620	<i>LINTON, MATT &amp; BRIDGET</i>			576 CARMON CREEK RD			
		Balance Forward	73.55	03/01/2021				
		Payment Check	-73.55	03/10/2021				
		School Tax	2.00*	03/29/2021				
		WATER	66.62*	03/29/2021	83932175	736,220	744,630	8,410

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	\$68.62					
120458	06-18630	<i>MC WATERS, JENNIFER</i>				<i>9445 CAMPBELLSBURG RD</i>		
		Balance Forward	380.48	03/01/2021				
		Late Fee	5.31*	03/11/2021				
		Payment Credit Card	-50.00	03/18/2021				
		Payment Credit Card	-280.00	03/23/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.28*	03/29/2021	85084930	713,920	716,060	2,140
		Ending Balance	\$80.80					
120694	06-18635	<i>SWAFFORD, MARISUE</i>				<i>9543 CAMPBELLSBURG RD JAMES &amp; CAROL PAYTON</i>		
		Balance Forward	9.64	03/01/2021				
		Late Fee	0.96	03/11/2021				
		Payment Credit Card	-100.00	03/22/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.52*	03/29/2021	85084966	301,380	302,990	1,610
		Ending Balance	-\$68.26					
106854	06-18640	<i>SUTER, GENE</i>				<i>9544 CAMPBELLSBURG RD</i>		
		Balance Forward	29.90	03/01/2021				
		Payment Check	-29.90	03/04/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.08*	03/29/2021	83929582	356,110	357,940	1,830
		Ending Balance	\$22.74					
106852	06-18660	<i>AMIOTT, KEITH/SARAH</i>				<i>9646 CAMPBELLSBURG RD</i>		
		Balance Forward	28.08	03/01/2021				
		Payment Bank Draft	-28.08	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.58*	03/29/2021	83929176	371,650	373,550	1,900
		Ending Balance	\$23.26					
114431	06-18670	<i>SIMMONS, TIMOTHY</i>				<i>9795 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932126	297,600	299,090	1,490
		Ending Balance	\$20.33					
100521	06-18672	<i>BESL TRANSFER CO., BESL</i>				<i>224 CITATION LN</i>		
		Balance Forward	42.16	03/01/2021				
		Payment Check	-51.77	03/10/2021				
		Payment Check	-42.16	03/18/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929588	111,920	111,990	70
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	-\$30.22					
112095	06-18673	<i>DR. GATEWOOD, DAMON</i>				<i>58 CITATION LN</i>		
		Balance Forward	23.80	03/01/2021				
		Payment Bank Draft	-23.80	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84357756	260,440	261,700	1,260
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.55					
100518	06-18674	<i>POLICE POST, KY STATE</i>				<i>160 CITATION LN</i>		
		Balance Forward	39.59	03/01/2021				
		Payment Credit Card	-39.59	03/03/2021				
		WATER	41.01*	03/29/2021	86748490	104,400	108,900	4,500
		Ending Balance	\$41.01					
117856	06-18676	<i>DRIVEWAY, DUMPSTERS</i>				<i>248 CITATION LN JOSEPH JONES</i>		
		Balance Forward	54.65	03/01/2021				
		Payment Check	-54.65	03/11/2021				
		SCHOOL TAX	1.29*	03/29/2021				
		WATER	42.92*	03/29/2021	82989899	455,830	460,600	4,770
		Water Sales Tax	2.58*	03/29/2021				
		Water Sales Tax	0.08*	03/29/2021				
		Ending Balance	\$46.87					
121095	06-18677	<i>GRUISE CAPITAL LLC</i>				<i>226 CITATION LN</i>		
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	39212679	0	0	0
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
111783	06-18680	<i>BECK, THOMAS/DEBORAH</i>				<i>6971 CAMPBELLSBURG RD OLD HOUSE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.94*	03/29/2021	83929108	254,570	256,380	1,810
		Ending Balance	\$22.60					
107588	06-18690	<i>BARNETT, DAVID</i>				<i>6972 CAMPBELLSBURG RD</i>		
		Balance Forward	55.69	03/01/2021				
		Payment Bank Draft	-55.69	03/10/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.41*	03/29/2021	83932515	477,630	483,380	5,750
		Ending Balance	\$50.89					
107038	06-18700	<i>McCULLOUGH, KIP</i>				<i>163 OREM RD</i>		
		Balance Forward	41.08	03/01/2021				
		Payment Check	-41.08	03/10/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.74*	03/29/2021	83929180	674,720	678,900	4,180
		Ending Balance	\$39.90					
107039	06-18710	<i>NORTON, DAVID &amp; VICKIE</i>				<i>200 OREM RD</i>		
		Balance Forward	67.89	03/01/2021				
		Payment Check	-67.89	03/08/2021				
		School Tax	1.34*	03/29/2021				
		WATER	44.82*	03/29/2021	83932562	687,910	692,950	5,040
		Ending Balance	\$46.16					
107040	06-18720	<i>WILLIAMS, DANNIE W</i>				<i>420 OREM RD</i>		
		Balance Forward	30.99	03/01/2021				
		Payment Check	-30.99	03/08/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.64*	03/29/2021	83932193	437,190	440,510	3,320

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.62					
107042	06-18730	<i>WIED, GRAHAM LEE</i>				<i>480 OREM RD</i>		
		Balance Forward	39.72	03/01/2021				
		Payment Check	-75.00	03/09/2021				
		School Tax	1.74*	03/29/2021				
		WATER	58.08*	03/29/2021	83932177	1,005,560	1,012,650	7,090
		Ending Balance	\$24.54					
107043	06-18740	<i>McMANIS, DUANE</i>				<i>475 OREM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932539	246,040	246,060	20
		Ending Balance	\$20.33					
107044	06-18750	<i>HON, DONNA S</i>				<i>696 OREM RD</i>		
		Balance Forward	245.34	03/01/2021				
		Payment Credit Card	-100.00	03/09/2021				
		Late Fee	7.33	03/11/2021				
		Payment Credit Card	-152.67	03/23/2021				
		School Tax	1.97*	03/29/2021				
		WATER	65.52*	03/29/2021	83932496	542,870	551,110	8,240
		Ending Balance	\$67.49					
107045	06-18760	<i>MULLINS, LLOYD A.</i>				<i>791 OREM RD</i>		
		Balance Forward	21.42	03/01/2021				
		Payment Check	-22.00	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932179	935,710	937,140	1,430
		Ending Balance	\$19.75					
111059	06-18762	<i>TRUE, BOBBY</i>				<i>920 OREM LANE</i>		
		Balance Forward	79.43	03/01/2021				
		Payment Bank Draft	-79.43	03/10/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.46*	03/29/2021	83932174	1,515,750	1,519,890	4,140
		Ending Balance	\$39.61					
120169	06-18765	<i>PARRISH, JESSICA</i>				<i>1045 OREM RD</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497304	370,520	371,830	1,310
		Ending Balance	\$20.33					
107051	06-18790	<i>EMBS, EUGENE</i>				<i>1231 OREM RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932531	257,310	258,400	1,090
		Ending Balance	\$20.33					
114336	06-18795	<i>CHISHOLM, RYAN &amp; TIFFANY</i>				<i>1111 OREM LN</i>		
		Balance Forward	49.83	03/01/2021				
		Payment Check	-49.83	03/10/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.50*	03/29/2021	82989895	625,840	630,550	4,710

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$43.78					
107055	06-18810	<i>CRUSE, W TINGLE % ROBERT</i>				<i>1451 OREM RD TENANT</i>		
		Balance Forward	26.76	03/01/2021				
		Payment Bank Draft	-26.76	03/10/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.62*	03/29/2021	83932173	615,820	618,290	2,470
		Ending Balance	\$27.42					
107056	06-18820	<i>TINGLE, WILLIAM T</i>				<i>1495 OREM RD 532-0913</i>		
		Balance Forward	39.32	03/01/2021				
		Payment Check	-39.32	03/11/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.55*	03/29/2021	83932530	479,330	483,060	3,730
		Ending Balance	\$36.62					
107058	06-18830	<i>KING, DOUG OR LAUREN</i>				<i>1641 OREM RD</i>		
		Balance Forward	152.07	03/01/2021				
		Payment Check	-152.07	03/08/2021				
		School Tax	4.17*	03/29/2021				
		WATER	139.09*	03/29/2021	82516628	2,101,090	2,123,530	22,440
		Ending Balance	\$143.26					
107059	06-18840	<i>FISCHER, JOHN</i>				<i>97 FISCHER LN</i>		
		Balance Forward	61.30	03/01/2021				
		Payment Check	-61.30	03/08/2021				
		School Tax	3.05*	03/29/2021				
		WATER	101.80*	03/29/2021	83929624	5,141,510	5,156,260	14,750
		Ending Balance	\$104.85					
107060	06-18845	<i>FISCHER, JASON L/CHRISTY</i>				<i>2687 OREM RD HOUSE</i>		
		Balance Forward	71.48	03/01/2021				
		Payment Check	-71.48	03/09/2021				
		School Tax	1.83*	03/29/2021				
		WATER	61.12*	03/29/2021	83929615	1,064,480	1,072,040	7,560
		Ending Balance	\$62.95					
107061	06-18850	<i>METZMEIER, RANKLEY C/O B</i>				<i>2896 OREM RD CATTLE WATERER ALSO</i>		
		Balance Forward	62.29	03/01/2021				
		Payment Check	-62.29	03/08/2021				
		School Tax	1.77*	03/29/2021				
		WATER	59.12*	03/29/2021	83929666	733,030	740,280	7,250
		Ending Balance	\$60.89					
114918	06-18860	<i>DONNER, ANGELA</i>				<i>6730 CAMPBELLSBURG RD</i>		
		Balance Forward	79.82	03/01/2021				
		Payment Check	-79.82	03/09/2021				
		School Tax	0.78*	03/29/2021				
		WATER	26.12*	03/29/2021	83929265	250,140	252,540	2,400
		Ending Balance	\$26.90					
107591	06-18870	<i>BUSH, ROBERT R OR SUE</i>				<i>6685 CAMPBELLSBURG RD</i>		
		Balance Forward	134.32	03/01/2021				
		Payment Check	-147.75	03/04/2021				
		School Tax	2.69*	03/29/2021				
		WATER	89.70*	03/29/2021	83929562	3,020,750	3,033,190	12,440
		Ending Balance	\$78.96					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107592	06-18880	<i>LAWRENCE, DOUG</i>			6604 CAMPBELLSBURG RD			
		Balance Forward	51.29	03/01/2021				
		Payment Check	-51.29	03/11/2021				
		School Tax	1.17*	03/29/2021				
		WATER	39.10*	03/29/2021	83932567	556,620	560,850	4,230
		Ending Balance	\$40.27					
107593	06-18885	<i>WELSH, FRANKIE</i>			6464 CAMPBELLSBURG RD			
		Balance Forward	29.60	03/01/2021				
		Payment Bank Draft	-29.60	03/10/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.33*	03/29/2021	83932510	347,290	349,860	2,570
		Ending Balance	\$28.15					
107595	06-18890	<i>DEVORE, KEVIN</i>			6410 CAMPBELLSBURG RD			
		Balance Forward	40.35	03/01/2021				
		Payment Check	-40.35	03/10/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.77*	03/29/2021	83929587	305,260	308,880	3,620
		Ending Balance	\$35.81					
114489	06-18900	<i>VAUGHAN &amp; MARSHALL, PHYLLIS &amp; CAROL</i>			6325 CAMPBELLSBURG RD			
		Balance Forward	20.62	03/01/2021				
		Payment Check	-20.62	03/05/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83933239	385,570	386,750	1,180
		Ending Balance	\$20.33					
107597	06-18910	<i>HAHN, ANN</i>			6203 CAMPBELLSBURG RD			
		Balance Forward	53.43	03/01/2021				
		Payment Check	-53.43	03/11/2021				
		School Tax	1.51*	03/29/2021				
		WATER	50.38*	03/29/2021	83929665	1,002,880	1,008,780	5,900
		Ending Balance	\$51.89					
120502	06-18920	<i>GRIGSBY, DENISE AND BILLY</i>			6131 CAMPBELLSBURG RD			
		Balance Forward	51.23	03/01/2021				
		Late Fee	5.12*	03/11/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.70*	03/29/2021	82989872	133,200	138,530	5,330
		Ending Balance	\$104.45					
107598	06-18930	<i>NOE, ESTEL &amp; CAROLYN</i>			6090 CAMPBELLSBURG RD			
		Balance Forward	24.71	03/01/2021				
		Payment Bank Draft	-24.71	03/10/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.64*	03/29/2021	83929590	339,420	341,470	2,050
		Ending Balance	\$24.35					
117104	06-18940	<i>SKAGGS, WILLIAM</i>			6076 CAMPBELLSBURG RD			
		Balance Forward	61.94	03/01/2021				
		Late Fee	3.35	03/11/2021				
		Payment Check	-65.29	03/22/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.20*	03/29/2021	83929670	364,750	367,020	2,270
		Ending Balance	\$25.96					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117912	06-18950	<i>STALEY &amp; HODGES, MIKE &amp; CLAIRE</i>				<i>12 MCCARTY LANE</i>		
		Balance Forward	63.89	03/01/2021				
		Payment Bank Draft	-63.89	03/10/2021				
		School Tax	1.80*	03/29/2021				
		WATER	60.09*	03/29/2021	83929290	996,040	1,003,440	7,400
		Ending Balance	\$61.89					
117272	06-18953	<i>MCCARTY, RENITA</i>				<i>890 MCCARTY LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85793942	83,580	84,230	650
		Ending Balance	\$20.33					
111919	06-18954	<i>CHISHOLM, TONY</i>				<i>284 MCCARTY LN</i>		
		Balance Forward	97.94	03/01/2021				
		Payment Bank Draft	-97.94	03/10/2021				
		School Tax	2.02*	03/29/2021				
		WATER	67.40*	03/29/2021	83929621	755,300	763,830	8,530
		Ending Balance	\$69.42					
115387	06-18955	<i>INGRAM, TAD &amp; ALICIA</i>				<i>214 MCCARTY LANE</i>		
		Balance Forward	40.85	03/01/2021				
		Payment Bank Draft	-40.85	03/10/2021				
		School Tax	1.14*	03/29/2021				
		WATER	38.03*	03/29/2021	85373220	489,410	493,490	4,080
		Ending Balance	\$39.17					
112920	06-18956	<i>PARKS, KENNETH</i>				<i>402 MCCARTY LN</i>		
		Balance Forward	23.76	03/01/2021				
		Payment Check	-23.76	03/10/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.21*	03/29/2021	83929229	412,640	414,630	1,990
		Ending Balance	\$23.91					
112921	06-18957	<i>PARKS, JAMES T &amp; POLLY</i>				<i>506 MCCARTY LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929545	227,540	228,160	620
		Ending Balance	\$20.33					
112606	06-18958	<i>WHITAKER, NIKI</i>				<i>636 MCCARTY LN</i>		
		Balance Forward	163.33	03/01/2021				
		Payment Check	-163.33	03/11/2021				
		School Tax	2.23*	03/29/2021				
		WATER	74.39*	03/29/2021	83928776	995,820	1,005,430	9,610
		Ending Balance	\$76.62					
116559	06-18959	<i>MONROE, JOSEPH &amp; ABIGAIL</i>				<i>1054 MCCARTY LANE</i>		
		Balance Forward	215.75	03/01/2021				
		Late Fee	21.58*	03/11/2021				
		School Tax	3.29*	03/29/2021				
		WATER	109.50*	03/29/2021	83929115	1,725,630	1,741,850	16,220
		Ending Balance	\$350.12					
117844	06-18960	<i>HENSLEY, JESSIE</i>				<i>5994 CAMPBELLSBURG RD JEFF HENSLEY - SON</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.17	03/01/2021				
		Late Fee	2.62*	03/11/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.65*	03/29/2021	83929223	370,700	372,610	1,910
		Ending Balance	\$52.12					
120676	06-18970	<i>MC MAHAN, DARREN</i>			<i>5931 CAMPBELLSBURG RD</i>			
		Balance Forward	29.19	03/01/2021				
		Payment Credit Card	-29.19	03/09/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.48*	03/29/2021	83634385	394,740	397,050	2,310
		Ending Balance	\$26.24					
120555	06-18980	<i>PROPERTIES, L&amp;J</i>			<i>5792 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85491657	3,860	4,150	290
		Ending Balance	\$20.33					
116894	06-19010	<i>VOGEL, ROBERT &amp; MICHELLE</i>			<i>5510 CAMPBELLSBURG RD</i>			
		Balance Forward	30.61	03/01/2021				
		Late Fee	3.06*	03/11/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.33*	03/29/2021	83933232	806,720	809,150	2,430
		Ending Balance	\$60.79					
107612	06-19020	<i>CONGLETON, LARRY</i>			<i>5502 CAMPBELLSBURG RD</i>			
		Balance Forward	46.49	03/01/2021				
		Payment Check	-46.49	03/04/2021				
		School Tax	1.29*	03/29/2021				
		WATER	42.85*	03/29/2021	83929128	506,110	510,870	4,760
		Ending Balance	\$44.14					
107613	06-19030	<i>LYLE, DAVID &amp; ALICE</i>			<i>5501 CAMPBELLSBURG RD</i>			
		Balance Forward	30.56	03/01/2021				
		Payment Check	-30.56	03/04/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.17*	03/29/2021	83929664	492,440	495,270	2,830
		Ending Balance	\$30.05					
107614	06-19040	<i>BAILEY, RON S</i>			<i>5448 CAMPBELLSBURG RD</i>			
		Balance Forward	26.69	03/01/2021				
		Payment Check	-26.69	03/04/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.43*	03/29/2021	83929239	390,080	392,100	2,020
		Ending Balance	\$24.13					
107616	06-19050	<i>WINCHEAL, ALAN OR KRISTI</i>			<i>5380 CAMPBELLSBURG RD</i>			
		Balance Forward	155.95	03/01/2021				
		Payment Check	-155.95	03/11/2021				
		School Tax	3.95*	03/29/2021				
		WATER	131.80*	03/29/2021	83929217	1,433,820	1,454,440	20,620
		Ending Balance	\$135.75					
107816	07-19170	<i>FLOOD, OWEN C</i>			<i>34 NEW CUT RD</i>			
		Balance Forward	26.62	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-26.62	03/08/2021				
		School Tax	3.29*	03/29/2021				
		WATER	109.66*	03/29/2021	84275789	704,700	720,950	16,250
		Ending Balance	\$112.95					
116303	07-19175	<i>MANN, MARK</i>		<i>301 NEW CUT RD IRRIGATION SYSTEM</i>				
		Balance Forward	-40.66	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374457	47,440	47,450	10
		Ending Balance	\$-20.33					
107817	07-19180	<i>BREKKEN, TERI L</i>		<i>540 NEW CUT RD 845-1223</i>				
		Balance Forward	26.24	03/01/2021				
		Payment Check	-26.24	03/10/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.33*	03/29/2021	84265797	359,260	361,690	2,430
		Ending Balance	\$27.12					
107818	07-19185	<i>SNOOK, JEFF</i>		<i>563 NEW CUT RD</i>				
		Balance Forward	-70.04	03/01/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.41*	03/29/2021	84265794	203,150	205,450	2,300
		Ending Balance	\$-43.87					
118282	07-19195	<i>DAWSON, MICAH/ELIZABETH</i>		<i>671 NEW CUT RD</i>				
		Balance Forward	124.29	03/01/2021				
		Ending Balance	\$124.29					
119520	07-19195	<i>GIBBS, DOUG</i>		<i>671 NEW CUT RD</i>				
		Balance Forward	55.62	03/01/2021				
		Ending Balance	\$55.62					
119789	07-19195	<i>JONES, BRENTNEY</i>		<i>671 NEW CUT RD</i>				
		Balance Forward	422.98	03/01/2021				
		Payment Credit Card	-389.00	03/04/2021				
		Late Fee	3.40*	03/11/2021				
		School Tax	1.50*	03/29/2021				
		WATER	49.99*	03/29/2021	84265798	532,980	538,820	5,840
		Ending Balance	\$88.87					
107824	07-19198	<i>SCOTT, JERRI</i>		<i>681 NEW CUT RD</i>				
		Balance Forward	31.80	03/01/2021				
		Payment Bank Draft	-31.80	03/10/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.60*	03/29/2021	84275790	200,990	203,740	2,750
		Ending Balance	\$29.46					
107836	07-19230	<i>SAUTER, STEVE</i>		<i>760 NEW CUT RD BARN &amp; NURSERY</i>				
		Balance Forward	-81.32	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85320773	715,480	715,480	0
		Ending Balance	\$-60.99					
113299	07-19240	<i>JOHNSON, CEVILE GLEN</i>		<i>713 NEW CUT RD</i>				
		Balance Forward	334.98	03/01/2021				
		Ending Balance	\$334.98					
116253	07-19260	<i>TAGGART, JUSTIN</i>		<i>737 NEW CUT RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	131.28	03/01/2021				
		Ending Balance	\$131.28					
119708	07-19260	<i>HINKLEY, CORY</i>				<i>737 NEW CUT RD</i>		
		Balance Forward	786.79	03/01/2021				
		Late Fee	11.50*	03/11/2021				
		School Tax	3.72*	03/29/2021				
		WATER	124.12*	03/29/2021	83932535	475,600	494,610	19,010
		Deposit Applied	-2.06*	03/29/2021				
		Ending Balance	\$924.07					
119432	07-19270	<i>MUNOZ &amp; CASTANEDA, CRYSTAL &amp; MARIA</i>				<i>823 NEW CUT RD</i>		
		Balance Forward	68.59	03/01/2021				
		Late Fee	3.48	03/11/2021				
		Payment Credit Card	-72.07	03/19/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.39*	03/29/2021	84265809	402,750	405,470	2,720
		Ending Balance	\$29.24					
110169	07-19280	<i>HOLCOMB, JR., LARRY</i>				<i>834 NEW CUT RD</i>		
		Balance Forward	30.56	03/01/2021				
		Payment Bank Draft	-30.56	03/10/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.61*	03/29/2021	84207172	459,960	462,570	2,610
		Ending Balance	\$28.44					
107841	07-19283	<i>BOOTH, DENNIS</i>				<i>829 NEW CUT RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207168	268,110	269,350	1,240
		Ending Balance	\$20.33					
107842	07-19290	<i>MORRISON, PAMELA D</i>				<i>890 NEW CUT RD</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.87*	03/29/2021	83375155	833,440	836,510	3,070
		Ending Balance	\$31.80					
107843	07-19300	<i>PAYTON, WOODROW W</i>				<i>1028 NEW CUT RD</i>		
		Balance Forward	44.43	03/01/2021				
		Payment Check	-44.43	03/08/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.72*	03/29/2021	84207791	409,880	414,480	4,600
		Ending Balance	\$42.97					
114037	07-19301	<i>NELLUMS, KAREN L</i>				<i>1075 NEW CUT RD</i>		
		Balance Forward	9.68	03/01/2021				
		Payment Credit Card	-40.00	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265849	110,680	111,990	1,310
		Ending Balance	\$-9.99					
118489	07-19305	<i>MOORE &amp; HORNBACK, VINCENTE &amp; AMANDA</i>				<i>1125 NEW CUT RD</i>		
		Balance Forward	163.82	03/01/2021				
		Payment Credit Card	-163.82	03/03/2021				
		School Tax	1.18*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	39.31*	03/29/2021	84930860	304,270	308,530	4,260
		Ending Balance	\$40.49					
118563	07-19310	<i>TURNER &amp; SANDLIN, BRITNI &amp; JOHNNY</i>				<i>25 ALLYSON LN</i>		
		Balance Forward	621.38	03/01/2021				
		Ending Balance	\$621.38					
107847	07-19320	<i>ALLISON, JAMES D</i>				<i>195 ALLYSON LN</i>		
		Balance Forward	47.43	03/01/2021				
		Payment Check	-47.43	03/02/2021				
		School Tax	1.23*	03/29/2021				
		WATER	40.87*	03/29/2021	84265440	887,340	891,820	4,480
		Ending Balance	\$42.10					
107846	07-19330	<i>MARCUM, CONNIE</i>				<i>185 ALLYSON LN</i>		
		Balance Forward	72.22	03/01/2021				
		Payment Credit Card	-55.00	03/10/2021				
		Late Fee	1.72*	03/11/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.87*	03/29/2021	84930500	450,190	453,260	3,070
		Ending Balance	\$50.74					
110526	07-19340	<i>JACKSON, DEBRA</i>				<i>1167 NEW CUT RD</i>		
		Balance Forward	85.62	03/01/2021				
		Late Fee	4.16	03/11/2021				
		Payment Credit Card	-200.00	03/18/2021				
		School Tax	1.02*	03/29/2021				
		WATER	34.13*	03/29/2021	84207215	739,220	742,750	3,530
		Ending Balance	\$-75.07					
107849	07-19350	<i>SHARP, CONNIE</i>				<i>1271 NEW CUT RD</i>		
		Balance Forward	22.53	03/01/2021				
		Payment Check	-22.53	03/08/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.80*	03/29/2021	84207542	311,320	313,110	1,790
		Ending Balance	\$22.45					
107851	07-19360	<i>DEROSSETT, DARYL</i>				<i>1335 NEW CUT RD</i>		
		Balance Forward	58.63	03/01/2021				
		Payment Check	-58.63	03/11/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.34*	03/29/2021	84207176	825,160	828,860	3,700
		Ending Balance	\$36.40					
116910	07-19365	<i>JUDY, STEVE &amp; JODIE</i>				<i>1359 NEW CUT ROAD</i>		
		Balance Forward	-17.21	03/01/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.51*	03/29/2021	84207180	728,980	733,550	4,570
		Ending Balance	\$25.55					
107853	07-19373	<i>PAYTON, BRUCE</i>				<i>1454 NEW CUT RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207170	325,310	326,730	1,420
		Ending Balance	\$20.33					
111391	07-19390	<i>FINK, JAMES</i>				<i>1501 NEW CUT RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.42	03/01/2021				
		Payment Check	-24.42	03/08/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.36*	03/29/2021	84207174	338,040	339,910	1,870
		Ending Balance	\$23.03					
107856	07-19400	<i>LUCAS, GREG &amp; CONSTANCE</i>				<i>1538 NEW CUT RD</i>		
		Balance Forward	298.94	03/01/2021				
		Late Fee	2.68	03/11/2021				
		Connection/Transfer	35.00	03/25/2021				
		Payment Credit Card	-336.62	03/26/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.14*	03/29/2021	84207511	251,300	253,280	1,980
		Ending Balance	\$23.83					
107857	07-19410	<i>JONES, ROBERT K</i>				<i>1560 NEW CUT RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84275777	166,740	167,980	1,240
		Ending Balance	\$20.33					
112717	07-19420	<i>SPARKMAN, SHAUNA</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	63.66	03/01/2021				
		Ending Balance	\$63.66					
118063	07-19420	<i>CARDER/JOHNSON, MARK/TONYA</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	46.97	03/01/2021				
		Ending Balance	\$46.97					
121086	07-19420	<i>STAPPERFENNE &amp; MINGS, LISA &amp; MATTHEW</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.55*	03/29/2021	83497754	84,050	86,510	2,460
		Ending Balance	\$27.35					
109670	07-19430	<i>FOX, ROGER</i>				<i>1592 NEW CUT RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84275809	235,460	236,450	990
		Ending Balance	\$20.33					
107861	07-19440	<i>RICKETTS, JOHNNIE</i>				<i>1635 NEW CUT RD</i>		
		Balance Forward	22.60	03/01/2021				
		Payment Check	-22.60	03/08/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.93*	03/29/2021	84275779	237,900	239,850	1,950
		Ending Balance	\$23.62					
107862	07-19450	<i>RICKETTS, JOHN LOGAN</i>				<i>1723 NEW CUT RD</i>		
		Balance Forward	21.42	03/01/2021				
		Payment Check	-21.42	03/08/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.39*	03/29/2021	84265808	166,770	169,490	2,720
		Ending Balance	\$29.24					
107863	07-19460	<i>MILLS, BEVERLY</i>				<i>1744 NEW CUT RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Credit Card	-22.36	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265488	109,320	109,320	0
		Ending Balance	\$20.33					
120613	07-19470	<i>JACKSON, KENDRA</i>				<i>1745 NEW CUT RD</i>		
		Balance Forward	41.95	03/01/2021				
		Payment Bank Draft	-41.95	03/10/2021				
		School Tax	1.17*	03/29/2021				
		WATER	38.88*	03/29/2021	84488512	254,950	259,150	4,200
		Ending Balance	\$40.05					
107854	07-19475	<i>PAYTON, MIKE</i>				<i>1474 NEW CUT RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207544	260,980	262,140	1,160
		Ending Balance	\$20.33					
119246	07-19483	<i>COX, JANET</i>				<i>1955 NEW CUT RD</i>		
		Balance Forward	34.72	03/01/2021				
		Payment Check	-34.72	03/11/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.67*	03/29/2021	87341309	32,160	34,920	2,760
		Ending Balance	\$29.53					
107870	07-19485	<i>M.A.N FARMS</i>				<i>2000 NEW CUT RD BOB HUTSENPILLER-OWNER</i>		
		Balance Forward	-540.92	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265504	82,990	83,240	250
		Ending Balance	\$-520.59					
107872	07-19496	<i>NOWATKA, GEORGE</i>				<i>2048 NEW CUT RD</i>		
		Balance Forward	46.23	03/01/2021				
		Payment Check	-46.23	03/08/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.26*	03/29/2021	84265489	2,031,260	2,035,090	3,830
		Ending Balance	\$37.35					
108074	07-19498	<i>BERRY, JR, JOHN M &amp; CAROL</i>				<i>3629 PORT ROYAL RD</i>		
		Balance Forward	58.82	03/01/2021				
		Payment Bank Draft	-58.82	03/10/2021				
		School Tax	2.66*	03/29/2021				
		WATER	88.70*	03/29/2021	84265479	959,220	971,470	12,250
		Ending Balance	\$91.36					
108079	07-19500	<i>STONESHIRE FARM LLC, KLEINERT-OWNER</i>				<i>3975 PORT ROYAL RD</i>		
		Balance Forward	37.20	03/01/2021				
		Payment Bank Draft	-37.20	03/10/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.64*	03/29/2021	84265508	583,460	586,920	3,460
		Ending Balance	\$34.65					
113715	07-19503	<i>CHURCH, HOPEWELL BAPTIST</i>				<i>4108 PORT ROYAL RD</i>		
		Balance Forward	20.33	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84266061	29,940	30,070	130
		Ending Balance	\$20.33					
108083	07-19505	<i>CUNNINGHAM, DREWIE</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	90.01	03/01/2021				
		Ending Balance	\$90.01					
120223	07-19505	<i>BARMORE, KIMBERLY</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	105.42	03/01/2021				
		Payment Check	-105.42	03/10/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.55*	03/29/2021	84207199	360,010	363,740	3,730
		Ending Balance	\$36.62					
113507	07-19510	<i>ALLEN, BETH &amp; DONNIE</i>				<i>4160 PORT ROYAL RD</i>		
		Balance Forward	28.10	03/01/2021				
		Late Fee	2.81	03/11/2021				
		Payment Check	-31.00	03/18/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.84*	03/29/2021	84265712	260,410	262,630	2,220
		Ending Balance	\$25.50					
115139	07-19540	<i>SANDLIN &amp; POLING, CYNTHIA &amp; LESLIE</i>				<i>4514 PORT ROYAL RD</i>		
		Balance Forward	-17.33	03/01/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.25*	03/29/2021	84207115	383,310	386,010	2,700
		Ending Balance	\$11.77					
108089	07-19550	<i>PRYOR, TIM OR TAMMY</i>				<i>4519 PORT ROYAL RD</i>		
		Balance Forward	42.24	03/01/2021				
		Payment Bank Draft	-42.24	03/10/2021				
		School Tax	1.64*	03/29/2021				
		WATER	54.72*	03/29/2021	84207557	345,720	352,290	6,570
		Ending Balance	\$56.36					
108090	07-19560	<i>PRYOR, EDGAR M</i>				<i>4675 PORT ROYAL RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84275786	113,320	113,320	0
		Ending Balance	\$20.33					
108091	07-19570	<i>BERRY, CHARLES L</i>				<i>4708 PORT ROYAL RD</i>		
		Balance Forward	53.10	03/01/2021				
		Payment Check	-53.10	03/10/2021				
		School Tax	1.39*	03/29/2021				
		WATER	46.31*	03/29/2021	84265800	577,340	582,610	5,270
		Ending Balance	\$47.70					
118960	07-19580	<i>SMITHER, TONJA</i>				<i>4770 PORT ROYAL RD</i>		
		Balance Forward	83.48	03/01/2021				
		Late Fee	8.35	03/11/2021				
		Payment Credit Card	-91.83	03/23/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.33*	03/29/2021	84265804	804,790	808,630	3,840



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.42					
108096	07-19593	<i>CARNAL, TIFFANY</i>				<i>4763 PORT ROYAL RD</i>		
		Balance Forward	-53.75	03/01/2021				
		Payment Check	-40.00	03/15/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.55*	03/29/2021	84207608	781,820	784,280	2,460
		Ending Balance	\$-66.40					
109993	07-19602	<i>MOORE, JIM</i>				<i>63 LACIE RD</i>		
		Balance Forward	-3.43	03/01/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.73*	03/29/2021	84207581	380,630	383,680	3,050
		Ending Balance	\$28.22					
107111	07-19606	<i>WATTS, J. B.</i>				<i>99 LACIE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207220	152,910	153,750	840
		Ending Balance	\$20.33					
117973	07-19610	<i>ROSE, MARIAH &amp; NICK</i>				<i>4823 PORT ROYAL RD</i>		
		Balance Forward	26.54	03/01/2021				
		Late Fee	2.65	03/11/2021				
		Payment Check	-29.19	03/22/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.43*	03/29/2021	84207247	273,640	275,660	2,020
		Ending Balance	\$24.13					
116468	07-19615	<i>RICKETTS, VERNON</i>				<i>4823 PORT ROYAL RD BARN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990957	283,750	283,750	0
		Ending Balance	\$20.33					
109106	07-19620	<i>EDLIN, DONALD</i>				<i>151 POWELL RD</i>		
		Balance Forward	29.31	03/01/2021				
		Payment Check	-29.31	03/10/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.62*	03/29/2021	84266086	423,590	425,920	2,330
		Ending Balance	\$26.39					
109107	07-19630	<i>PUCKETT, JR, LINCOLN</i>				<i>239 POWELL RD</i>		
		Balance Forward	73.17	03/01/2021				
		Payment Check	-73.17	03/11/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.84*	03/29/2021	84207583	432,210	434,430	2,220
		Ending Balance	\$25.59					
117196	07-19640	<i>ROSELL, DANNY</i>				<i>389 POWELL RD</i>		
		Balance Forward	84.88	03/01/2021				
		Payment Credit Card	-84.88	03/11/2021				
		School Tax	2.24*	03/29/2021				
		WATER	74.77*	03/29/2021	84207578	747,990	757,660	9,670
		Ending Balance	\$77.01					

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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
109109	07-19650	<i>ROSELL, DANNY</i>			<i>363 POWELL RD DAVID ROSELL LIVES HERE</i>			
		Balance Forward	106.10	03/01/2021				
		Payment Credit Card	-111.81	03/09/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.07*	03/29/2021	84265805	843,410	848,200	4,790
		Ending Balance	\$38.65					
111210	07-19660	<i>BECKLEY &amp; JOE, ELOISE</i>			<i>425 POWELL RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Cash	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84275808	167,210	167,910	700
		Ending Balance	\$20.33					
119276	07-19670	<i>EVANS, ROBERT</i>			<i>470 POWELL RD</i>			
		Balance Forward	26.90	03/01/2021				
		Payment Check	-26.90	03/11/2021				
		School Tax	0.73	03/18/2021				
		WATER	24.49	03/18/2021	84207541	934,620	936,790	2,170
		Payment Check	-50.00	03/18/2021				
		Deposit Applied	-0.26*	03/18/2021				
		Deposit Applied	-75.00*	03/18/2021				
		OVERPAYMENT REFUND	100.04	03/25/2021				
		Ending Balance	\$0.00					
121136	07-19670	<i>FLAMAND, BLAIRE</i>			<i>470 POWELL RD</i>			
New Service	04/01/2021							
		WATER Deposit	75.00	03/09/2021				
		Connection/Transfer	35.00	03/09/2021				
		Deposit Payment Credit Card	-75.00	03/10/2021				
		Payment Credit Card	-35.00	03/10/2021				
		Ending Balance	\$0.00					
111578	07-19673	<i>THEUER, CHRISTOPHER</i>			<i>525 POWELL ROAD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86694222	21,210	21,210	0
		Ending Balance	\$20.33					
120646	07-19680	<i>COOMBS, DANIELLE &amp; CLAY</i>			<i>619 POWELL RD</i>			
		Balance Forward	68.45	03/01/2021				
		Late Fee	6.85	03/11/2021				
		Payment Credit Card	-75.30	03/15/2021				
		School Tax	1.74*	03/29/2021				
		WATER	58.08*	03/29/2021	85393130	368,010	375,100	7,090
		Ending Balance	\$59.82					
109121	07-19685	<i>SPEAKS, DENNY O.</i>			<i>691 POWELL RD</i>			
		Balance Forward	35.69	03/01/2021				
		Late Fee	3.57	03/11/2021				
		Payment Check	-39.26	03/18/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.52*	03/29/2021	84207209	590,050	592,930	2,880
		Ending Balance	\$30.41					
112205	07-19687	<i>FRYE, JOHN OR ROSE</i>			<i>657 POWELL LN</i>			

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.15	03/01/2021				
		Payment Credit Card	-50.15	03/04/2021				
		School Tax	1.42*	03/29/2021				
		WATER	47.41*	03/29/2021	84265492	659,450	664,890	5,440
		Ending Balance	\$38.83					
109117	07-19690	<i>HAWKINS, LARRY</i>				<i>707 POWELL RD</i>		
		Balance Forward	-49.52	03/01/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.76*	03/29/2021	84265846	918,910	922,670	3,760
		Ending Balance	\$-12.69					
112398	07-19693	<i>LEMASTER, WAYNE</i>				<i>735 POWELL LANE</i>		
		Balance Forward	38.43	03/01/2021				
		Late Fee	3.84	03/11/2021				
		Payment Check	-42.27	03/29/2021				
		School Tax	1.08*	03/29/2021				
		WATER	35.98*	03/29/2021	84265467	517,910	521,700	3,790
		Ending Balance	\$37.06					
110778	07-19695	<i>COTTRELL, CRYSTAL</i>				<i>753 POWELL RD</i>		
		Balance Forward	33.77	03/01/2021				
		Payment Check	-33.77	03/11/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.08*	03/29/2021	84265469	627,180	630,280	3,100
		Ending Balance	\$32.01					
109118	07-19700	<i>BOVA, PHIL</i>				<i>660 POWELL RD</i>		
		Balance Forward	40.27	03/01/2021				
		Payment Check	-40.27	03/04/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.14*	03/29/2021	84265497	214,180	217,570	3,390
		Ending Balance	\$34.13					
113467	07-19710	<i>MC GUIRE, MYRA</i>				<i>801 POWELL RD</i>		
		Balance Forward	158.49	03/01/2021				
		Ending Balance	\$158.49					
116909	07-19710	<i>CULL, KIMBERLY &amp; JOHN</i>				<i>801 POWELL RD</i>		
		Balance Forward	24.51	03/01/2021				
		Ending Balance	\$24.51					
118267	07-19710	<i>CHRISTIANSON, DAVID &amp; PEGGY</i>				<i>801 POWELL RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86958945	52,280	52,280	0
		Ending Balance	\$20.33					
109614	07-19720	<i>CHRISTIANSON, DAVID &amp; PEGGY</i>				<i>847 POWELL RD</i>		
		Balance Forward	28.22	03/01/2021				
		Payment Check	-30.00	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84865314	242,730	243,720	990
		Ending Balance	\$18.55					
111096	07-19730	<i>MCMANIS, TIM &amp; LASHANN</i>				<i>878 POWELL LN</i>		
		Balance Forward	112.31	03/01/2021				

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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	6.71	03/11/2021				
		Payment Credit Card	-113.00	03/22/2021				
		School Tax	1.75*	03/29/2021				
		WATER	58.21*	03/29/2021	84275806	736,100	743,210	7,110
		Ending Balance	\$65.98					
110984	07-19740	TAYLOR, GARY SR				885 POWELL RD		
		Balance Forward	76.22	03/01/2021				
		Late Fee	3.91	03/11/2021				
		Payment Credit Card	-80.13	03/18/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.51*	03/29/2021	84265799	469,590	474,160	4,570
		Ending Balance	\$42.76					
109180	07-19750	LOGSDON, DONNA J				949 POWELL RD		
		Balance Forward	21.42	03/01/2021				
		Payment Check	-21.42	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84275785	252,010	253,500	1,490
		Ending Balance	\$20.33					
109181	07-19760	KING, DANIEL				969 POWELL RD		
		Balance Forward	850.96	03/01/2021				
		Payment Credit Card	-152.00	03/10/2021				
		Late Fee	11.10*	03/11/2021				
		School Tax	2.67*	03/29/2021				
		WATER	89.12*	03/29/2021	83497382	2,028,080	2,040,410	12,330
		Ending Balance	\$801.85					
120786	07-19763	KING, ALEXA				1033 POWELL LN		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/19/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87062033	21,430	21,430	0
		Ending Balance	\$20.33					
120617	07-19765	CROWE, WENDY & MATTHEW				1117 POWELL		
		Balance Forward	79.91	03/01/2021				
		Late Fee	3.59*	03/11/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.52*	03/29/2021	87518985	64,500	67,380	2,880
		Ending Balance	\$113.91					
109183	07-19770	SHARP, ELEANOR J				1066 POWELL RD		
		Balance Forward	36.03	03/01/2021				
		Payment Bank Draft	-36.03	03/10/2021				
		School Tax	1.74*	03/29/2021				
		WATER	58.08*	03/29/2021	84275801	224,550	231,640	7,090
		Ending Balance	\$59.82					
110893	07-19785	MEFFORD, MICHAEL				1143 POWELL RD TANYA 706-1126		
		Balance Forward	57.76	03/01/2021				
		Late Fee	5.78	03/11/2021				
		Payment Credit Card	-63.54	03/15/2021				
		School Tax	1.67*	03/29/2021				
		WATER	55.75*	03/29/2021	84930504	328,720	335,450	6,730

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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	\$57.42					
112585	07-19790	<i>MAHONEY, JAMES/STEPHANIE</i>				<i>1215 POWELL RD</i>		
		Balance Forward	83.16	03/01/2021				
		Payment Bank Draft	-83.16	03/10/2021				
		School Tax	1.63*	03/29/2021				
		WATER	54.39*	03/29/2021	84207200	728,420	734,940	6,520
		Ending Balance	\$56.02					
117953	07-19800	<i>DECKERT, MEG &amp; ROBERT</i>				<i>1042 RANSDELL RD 859-462-7783 MEG</i>		
		Balance Forward	59.11	03/01/2021				
		Payment Check	-59.11	03/08/2021				
		School Tax	1.65*	03/29/2021				
		WATER	54.91*	03/29/2021	84207548	880,020	886,620	6,600
		Ending Balance	\$56.56					
113362	07-19810	<i>BROWN, GREG</i>				<i>1031 RANSDELL RD</i>		
		Balance Forward	40.27	03/01/2021				
		Payment Check	-40.27	03/10/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.25*	03/29/2021	84265475	508,510	512,480	3,970
		Ending Balance	\$38.37					
120118	07-19820	<i>THOMAS, RICKEY</i>				<i>902 RANSDELL RD</i>		
		Balance Forward	56.69	03/01/2021				
		Late Fee	5.67*	03/11/2021				
		School Tax	2.23*	03/29/2021				
		WATER	74.32*	03/29/2021	84265711	603,640	613,240	9,600
		Ending Balance	\$138.91					
109191	07-19830	<i>RICKETTS, LYNDON</i>				<i>882 RANSDELL RD</i>		
		Balance Forward	34.28	03/01/2021				
		Payment Check	-34.28	03/08/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.95*	03/29/2021	84207543	747,670	750,610	2,940
		Ending Balance	\$30.85					
118276	07-19835	<i>BRUTHER, CHRIS &amp; LESLIE</i>				<i>749 RANSDELL RD</i>		
		Balance Forward	36.83	03/01/2021				
		Payment Check	-36.83	03/05/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.64*	03/29/2021	85373637	311,990	315,310	3,320
		Ending Balance	\$33.62					
114639	07-19840	<i>YOUNG, DAVID &amp; LINDA</i>				<i>673 RANSDELL RD</i>		
		Balance Forward	54.50	03/01/2021				
		Payment Check	-54.50	03/10/2021				
		School Tax	1.51*	03/29/2021				
		WATER	50.32*	03/29/2021	83250655	344,880	350,770	5,890
		Ending Balance	\$51.83					
120410	07-19841	<i>MAHONEY, JAMES</i>				<i>249 POWELL LN MEXICAN HOUSE</i>		
		Balance Forward	40.46	03/01/2021				
		Late Fee	2.22*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085234	296,120	297,150	1,030
		Ending Balance	\$63.01					

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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
119589	07-19842	<i>MEDLEY, LISA</i>			<i>128 BARNETT LN</i>			
		Balance Forward	46.76	03/01/2021				
		Payment Check	-46.76	03/08/2021				
		School Tax	1.35*	03/29/2021				
		WATER	44.95*	03/29/2021	87274723	127,700	132,760	5,060
		Ending Balance	\$46.30					
110650	07-19843	<i>BERRY, JOEL /MARIA</i>			<i>50 BARNETT LN MARIA 743-1772</i>			
		Balance Forward	36.33	03/01/2021				
		Payment Credit Card	-36.33	03/11/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.30*	03/29/2021	84207555	719,970	722,960	2,990
		Ending Balance	\$31.21					
109196	07-19845	<i>AMYX, DENNIS</i>			<i>1707 POWELL RD</i>			
		Balance Forward	16.31	03/01/2021				
		Payment Check	-17.00	03/10/2021				
		School Tax	1.94*	03/29/2021				
		WATER	64.62*	03/29/2021	84266063	997,910	1,006,010	8,100
		Ending Balance	\$65.87					
117043	07-19846	<i>GARLAND, ALVIN &amp; ANN</i>			<i>1768 POWELL LN 615-878-0323</i>			
		Balance Forward	40.78	03/01/2021				
		Payment Bank Draft	-40.78	03/10/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.56*	03/29/2021	84265456	316,170	319,760	3,590
		Ending Balance	\$35.60					
110046	07-19847	<i>KAYS, LARRY</i>			<i>1769 POWELL LN</i>			
		Balance Forward	43.92	03/01/2021				
		School Tax	0.74*	03/09/2021				
		WATER	24.56*	03/09/2021	84207223	459,530	461,710	2,180
		Deposit Applied	-1.32*	03/09/2021				
		Deposit Applied	-75.00*	03/09/2021				
		Payment Check	-43.92	03/11/2021				
		OVERPAYMENT REFUND	51.02	03/25/2021				
		Ending Balance	\$0.00					
121119	07-19847	<i>KAYS, KAILEY</i>			<i>1769 POWELL LN</i>			
New Service	04/01/2021							
		Balance Forward	110.00	03/01/2021				
		Deposit Payment Credit Card	-75.00	03/01/2021				
		Payment Credit Card	-35.00	03/01/2021				
		Ending Balance	\$0.00					
109198	07-19850	<i>DEVORE, DONALD R &amp; MARTHA</i>			<i>1919 POWELL RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207559	223,670	224,650	980
		Ending Balance	\$20.33					
109199	07-19860	<i>MAHONEY, JOHNNY RAY</i>			<i>1989 POWELL RD</i>			
		Balance Forward	47.90	03/01/2021				
		Payment Check	-47.90	03/11/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.47*	03/29/2021	84207560	769,410	774,550	5,140

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.83					
109200	07-19862	<i>MAHONEY, JUSTIN &amp; TONYA</i>				<i>1992 POWELL LN</i>		
		Balance Forward	69.89	03/01/2021				
		Payment Check	-69.89	03/11/2021				
		School Tax	1.88*	03/29/2021				
		WATER	62.68*	03/29/2021	84207580	891,890	899,690	7,800
		Ending Balance	\$64.56					
119354	07-19865	<i>MAHONEY, JACKIE</i>				<i>2097 POWELL LN</i>		
		Balance Forward	38.19	03/01/2021				
		Late Fee	3.82*	03/11/2021				
		Payment Check	-38.19	03/22/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.00*	03/29/2021	87341308	119,130	122,500	3,370
		Ending Balance	\$37.81					
117851	07-19870	<i>MORGAN, JIM &amp; BARBARA</i>				<i>2144 POWELL RD</i>		
		Balance Forward	26.24	03/01/2021				
		Payment Check	-26.24	03/04/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.63*	03/29/2021	84207590	134,460	136,650	2,190
		Ending Balance	\$25.37					
109918	07-19880	<i>BERRY, PAT</i>				<i>2215 POWELL RD (2251) HELEN RICE RENTER</i>		
		Balance Forward	39.76	03/01/2021				
		Payment Bank Draft	-39.76	03/10/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.44*	03/29/2021	84265498	323,170	326,320	3,150
		Ending Balance	\$32.38					
109206	07-19890	<i>CHILTON, JOE A</i>				<i>2436 POWELL RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207248	138,070	138,730	660
		Ending Balance	\$20.33					
108099	07-19900	<i>PENISTON JR., J.T. &amp; WILLIAM</i>				<i>4958 PORT ROYAL RD 859-236-7704</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207246	116,070	116,120	50
		Ending Balance	\$20.33					
108100	07-19901	<i>ROYAL STATION FARM A</i>				<i>5151 PORT ROYAL RD CELL 513-478-9198</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	2.71*	03/29/2021				
		WATER	90.48*	03/29/2021	84207577	495,080	507,670	12,590
		Ending Balance	\$93.19					
106432	07-19902	<i>DANIEL, SUSAN &amp; DOUG</i>				<i>275 BISHOP LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207568	379,670	381,150	1,480

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
106433	07-19904	<i>GERDING, JOHN</i>				<i>326 BISHOP LN</i>		
		Balance Forward	139.47	03/01/2021				
		Payment Bank Draft	-139.47	03/10/2021				
		School Tax	4.12*	03/29/2021				
		WATER	137.17*	03/29/2021	84265487	1,394,300	1,416,260	21,960
		Ending Balance	\$141.29					
106434	07-19906	<i>BARMORE, ROBIN OR RANDY</i>				<i>513 BISHOP LN</i>		
		Balance Forward	52.76	03/01/2021				
		Payment Bank Draft	-52.76	03/10/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.21*	03/29/2021	84207563	640,850	645,950	5,100
		Ending Balance	\$46.57					
113565	07-19908	<i>EDDLEMAN, LYNETTA</i>				<i>589 BISHOP LN</i>		
		Balance Forward	24.42	03/01/2021				
		Late Fee	2.44*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.81*	03/29/2021	84207114	393,140	394,650	1,510
		Ending Balance	\$47.26					
114901	07-19909	<i>MILLS, KEITH</i>				<i>771 BISHOP LANE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84275805	276,830	277,440	610
		Ending Balance	\$20.33					
106437	07-19912	<i>WILSON, ROBIN</i>				<i>1157 BISHOP LN</i>		
		Balance Forward	61.76	03/01/2021				
		Payment Credit Card	-61.76	03/05/2021				
		School Tax	1.66*	03/29/2021				
		WATER	55.24*	03/29/2021	84207554	805,220	811,870	6,650
		Ending Balance	\$56.90					
110675	07-19913	<i>CAPITO, MARGO</i>				<i>1377 BISHOP LANE</i>		
		Balance Forward	39.76	03/01/2021				
		Payment Check	-39.76	03/08/2021				
		School Tax	1.08*	03/29/2021				
		WATER	36.05*	03/29/2021	82891171	426,700	430,500	3,800
		Ending Balance	\$37.13					
119959	07-19920	<i>COX, TYLER &amp; HANNAH</i>				<i>5578 PORT ROYAL RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207556	887,300	887,890	590
		Ending Balance	\$22.36					
108104	07-19930	<i>CALHOUN, EUGENE</i>				<i>5923 PORT ROYAL RD</i>		
		Balance Forward	54.83	03/01/2021				
		Late Fee	5.48	03/11/2021				
		Payment Credit Card	-60.31	03/11/2021				
		School Tax	2.89*	03/29/2021				



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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	96.25*	03/29/2021	84275778	480,490	494,180	13,690
		Ending Balance	\$99.14					
108105	07-19940	<i>TIPTON, DOUG &amp; DARLENE</i>			<i>5944 PORT ROYAL RD</i>			
		Balance Forward	37.20	03/01/2021				
		Payment Bank Draft	-37.20	03/10/2021				
		School Tax	1.08*	03/29/2021				
		WATER	35.98*	03/29/2021	84265851	539,290	543,080	3,790
		Ending Balance	\$37.06					
119509	07-19950	<i>BOWLES, STEPHANIE</i>			<i>5958 PORT ROYAL RD</i>			
		Balance Forward	66.42	03/01/2021				
		Payment Bank Draft	-66.42	03/10/2021				
		School Tax	1.66*	03/29/2021				
		WATER	55.49*	03/29/2021	84207547	680,490	687,180	6,690
		Ending Balance	\$57.15					
108107	07-19954	<i>JUDKINS, JAMES &amp; JACQLYN.</i>			<i>6001 PORT ROYAL RD</i>			
		Balance Forward	47.90	03/01/2021				
		Late Fee	4.79*	03/11/2021				
		School Tax	1.32*	03/29/2021				
		WATER	44.06*	03/29/2021	84207198	346,730	351,660	4,930
		Ending Balance	\$98.07					
117379	07-19960	<i>DUNAWAY, JESSICA</i>			<i>6069 PORT ROYAL RD</i>			
		Balance Forward	20.30	03/01/2021				
		Payment Check	-22.00	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83473639	108,170	109,240	1,070
		Ending Balance	\$18.63					
108109	07-19970	<i>HAWKINS, WENDELL</i>			<i>6144 PORT ROYAL RD WK 347-3994</i>			
		Balance Forward	49.63	03/01/2021				
		Payment Bank Draft	-49.63	03/10/2021				
		School Tax	1.78*	03/29/2021				
		WATER	59.25*	03/29/2021	84207550	550,000	557,270	7,270
		Ending Balance	\$61.03					
108111	07-19980	<i>JAMISON, CAROLYN</i>			<i>6145 PORT ROYAL RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265445	540,860	542,080	1,220
		Ending Balance	\$20.33					
108112	07-19982	<i>DANNER, CATHY OR DAVID</i>			<i>6147 PORT ROYAL RD DAVID 706-0081</i>			
		Balance Forward	46.34	03/01/2021				
		Payment Check	-46.34	03/04/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.99*	03/29/2021	84207241	518,680	522,190	3,510
		Ending Balance	\$35.01					
108113	07-19990	<i>BERRY, SHERMAN</i>			<i>6193 PORT ROYAL RD</i>			
		Balance Forward	20.33	03/01/2021				
		Returned Check	20.33	03/08/2021				
		Returned Check Fee	30.00	03/08/2021				
		Late Fee	2.03	03/11/2021				

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Billing Period Report  
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		LTF-ADJUSTMENT	-2.03	03/12/2021				
		Payment Check	-70.66	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265702	159,730	159,740	10
		Ending Balance	\$20.33					
108114	07-20010	<i>JAMISON, LEONILDA</i>			<i>6239 PORT ROYAL RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265691	300,250	301,430	1,180
		Ending Balance	\$20.33					
110091	07-20020	<i>SUTER, KASSIE</i>			<i>6300 PORT ROYAL RD</i>			
		Balance Forward	38.88	03/01/2021				
		Payment Bank Draft	-38.88	03/10/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.73*	03/29/2021	84266085	358,990	362,040	3,050
		Ending Balance	\$31.65					
108117	07-20030	<i>RANSBALL, TOMMY</i>			<i>6325 PORT ROYAL RD JEFF STIVERS G-SON</i>			
		Balance Forward	121.53	03/01/2021				
		Payment Check	-121.53	03/10/2021				
		School Tax	3.04*	03/29/2021				
		WATER	101.49*	03/29/2021	84266087	1,273,590	1,288,280	14,690
		Ending Balance	\$104.53					
114465	07-20037	<i>FARMER, TERRY &amp; RITA</i>			<i>6368 PORT ROYAL RD</i>			
		Balance Forward	19.94	03/01/2021				
		Payment Check	-22.00	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207231	268,100	269,360	1,260
		Ending Balance	\$18.27					
108220	07-20040	<i>CHESHER, TODD</i>			<i>7262 MADDOX RIDGE RD</i>			
		Balance Forward	47.76	03/01/2021				
		Payment Check	-47.76	03/11/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.65*	03/29/2021	84275771	751,690	756,280	4,590
		Ending Balance	\$42.90					
108221	07-20050	<i>KANDRA, JOSEPH</i>			<i>7310 MADDOX RIDGE RD</i>			
		Balance Forward	56.50	03/01/2021				
		Late Fee	5.65	03/11/2021				
		Payment Credit Card	-62.15	03/18/2021				
		School Tax	1.51*	03/29/2021				
		WATER	50.32*	03/29/2021	84207251	554,250	560,140	5,890
		Ending Balance	\$51.83					
118271	07-20052	<i>HAYDEN, TIM</i>			<i>7366 MADDOX RIDGE RD OWNER</i>			
		Balance Forward	19.32	03/01/2021				
		Ending Balance	\$19.32					
118376	07-20052	<i>WERMUTH/MULLINS, TAMERA/LLOYD M</i>			<i>7366 MADDOX RIDGE RD OWNER</i>			
		Balance Forward	40.27	03/01/2021				
		Payment Check	-40.27	03/11/2021				
		School Tax	0.93*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.87*	03/29/2021	84207531	555,320	558,390	3,070
		Ending Balance	\$31.80					
108225	07-20060	<i>TIPTON, RICHARD OR NANCY</i>				<i>7392 MADDOX RIDGE RD</i>		
		Balance Forward	46.97	03/01/2021				
		Payment Check	-46.97	03/11/2021				
		School Tax	1.26*	03/29/2021				
		WATER	41.93*	03/29/2021	84266093	474,040	478,670	4,630
		Ending Balance	\$43.19					
108226	07-20070	<i>BERRY, RANDY</i>				<i>7504 MADDOX RIDGE RD</i>		
		Balance Forward	38.81	03/01/2021				
		Payment Check	-38.81	03/08/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.67*	03/29/2021	84265496	696,930	701,100	4,170
		Ending Balance	\$39.83					
108227	07-20074	<i>SHEA, AMY</i>				<i>7510 MADDOX RIDGE RD 686-0811</i>		
		Balance Forward	55.36	03/01/2021				
		Payment Check	-55.36	03/08/2021				
		School Tax	1.50*	03/29/2021				
		WATER	49.99*	03/29/2021	84265481	838,660	844,500	5,840
		Ending Balance	\$51.49					
117328	07-20080	<i>MITCHELL, TERRY &amp; DEBORAH</i>				<i>7621 MADDOX RIDGE RD 947-5435 HOME</i>		
		Balance Forward	1.90	03/01/2021				
		Payment Check	-41.90	03/08/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.29*	03/29/2021	84487786	242,600	245,870	3,270
		Ending Balance	\$-6.74					
108229	07-20090	<i>STEWART, JOE</i>				<i>7641 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265510	87,880	89,150	1,270
		Ending Balance	\$20.33					
108230	07-20100	<i>BAXTER, BETTY</i>				<i>107 RANSELL RD</i>		
		Balance Forward	26.62	03/01/2021				
		Payment Check	-26.62	03/08/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.36*	03/29/2021	84265509	321,590	323,600	2,010
		Ending Balance	\$24.06					
110649	07-20102	<i>BAXTER, RAYGAN</i>				<i>147 RANSALL RD.</i>		
		Balance Forward	46.83	03/01/2021				
		Payment Credit Card	-46.83	03/10/2021				
		School Tax	1.43*	03/29/2021				
		WATER	47.54*	03/29/2021	84207189	778,360	783,820	5,460
		Ending Balance	\$48.97					
115578	07-20110	<i>MAHONEY, JOHNNY &amp; VALARIE</i>				<i>165 RANSELL RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265486	160,030	160,030	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
117651	07-20115	<i>DOWDEN, DONALD &amp; TAMMY</i>				<i>7829 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	23.26	03/01/2021				
		Payment Check	-23.26	03/11/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	84207538	389,930	391,680	1,750
		Ending Balance	\$22.16					
120288	07-20130	<i>PAYTON, BRYAN</i>				<i>8095 MADDOX RIDGE RD</i>		
		Balance Forward	30.78	03/01/2021				
		Payment Check	-30.78	03/10/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.69*	03/29/2021	84930550	129,040	131,520	2,480
		Ending Balance	\$27.49					
112822	07-20133	<i>WHITE, CHRIS &amp; ASHLEY</i>				<i>8034 MADDOX RIDGE RD</i>		
		Balance Forward	128.40	03/01/2021				
		Payment Credit Card	-128.40	03/10/2021				
		School Tax	1.85*	03/29/2021				
		WATER	61.51*	03/29/2021	84207599	905,670	913,290	7,620
		Ending Balance	\$63.36					
108237	07-20150	<i>WRIGHT, NICHOLAS L</i>				<i>8167 MADDOX RIDGE RD</i>		
		Balance Forward	20.78	03/01/2021				
		Payment Bank Draft	-20.78	03/10/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.36*	03/29/2021	84266095	187,150	189,160	2,010
		Ending Balance	\$24.06					
110465	07-20170	<i>PATTERSON, JAMIE</i>				<i>8373 MADDOX RIDGE</i>		
		Balance Forward	41.65	03/01/2021				
		Payment Check	-41.65	03/11/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.24*	03/29/2021	84266082	511,040	515,290	4,250
		Ending Balance	\$40.42					
120441	07-20180	<i>THE BERRY, CENTER INC</i>				<i>8462 MADDOX RIDGE RD</i>		
		Balance Forward	29.46	03/01/2021				
		Payment Bank Draft	-29.46	03/10/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.30*	03/29/2021	84275787	197,660	202,060	4,400
		Ending Balance	\$41.51					
108243	07-20190	<i>SATTERLY, PHILIP M/FULTON E</i>				<i>8491 MADDOX RIDGE RD</i>		
		Balance Forward	-174.54	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207612	367,060	367,060	0
		Ending Balance	\$-154.21					
108249	07-20210	<i>BEVERLY, WESLEY</i>				<i>8864 MADDOX RIDGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.06	03/01/2021				
		Payment Check	-24.06	03/11/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.20*	03/29/2021	84276159	269,330	271,600	2,270
		Ending Balance	\$25.96					
120100	07-20212	<i>KING, STEPHANIE</i>				<i>8945 MADDOX RIDGE RD</i>		
		Balance Forward	69.24	03/01/2021				
		Late Fee	3.71*	03/11/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.76*	03/29/2021	84890491	125,270	127,760	2,490
		Ending Balance	\$100.51					
115262	07-20220	<i>PAYTON, ARTHUR &amp; CAROLYN</i>				<i>9001 MADDOX RIDGE ROAD BARN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	-1.18	03/01/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.45*	03/29/2021	84265436	417,110	419,980	2,870
		Ending Balance	\$29.15					
108252	07-20250	<i>PAYTON, SUSIE</i>				<i>9117 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85391752	355,580	356,580	1,000
		Ending Balance	\$20.33					
118149	07-20255	<i>EVANS, TROY</i>				<i>9205 MADDOX RIDGE RD</i>		
		Balance Forward	59.89	03/01/2021				
		Late Fee	5.99*	03/11/2021				
		Payment Credit Card	-56.00	03/29/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.47*	03/29/2021	86751613	225,250	230,390	5,140
		Ending Balance	\$56.71					
119086	07-20260	<i>CALVERT, JESSE</i>				<i>9228 MADDOX RIDGE RD</i>		
		Balance Forward	39.76	03/01/2021				
		Payment Check	-40.00	03/10/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.11*	03/29/2021	84207596	399,560	402,240	2,680
		Ending Balance	\$28.71					
108256	07-20270	<i>EVANS, KENNETH</i>				<i>9244 MADDOX RIDGE RD</i>		
		Balance Forward	30.78	03/01/2021				
		Payment Check	-30.78	03/10/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.54*	03/29/2021	84265441	299,980	302,580	2,600
		Ending Balance	\$28.37					
115677	07-20275	<i>BOYER, JAMES</i>				<i>9229 MADDOX RIDGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	75.27	03/01/2021				
		Ending Balance	\$75.27					
111931	07-20280	<i>HAYDEN, RICKY</i>				9227 MADDOX RIDGE RD		
		Balance Forward	116.82	03/01/2021				
		Late Fee	6.44	03/11/2021				
		Payment Check	-123.26	03/22/2021				
		School Tax	2.42*	03/29/2021				
		WATER	80.58*	03/29/2021	84207243	722,540	733,240	10,700
		Ending Balance	\$83.00					
119724	07-20290	<i>MOFFETT, MEGAN</i>				9276 MADDOX RIDGE RD		
		Balance Forward	40.05	03/01/2021				
		Payment Credit Card	-40.05	03/04/2021				
		School Tax	1.02*	03/29/2021				
		WATER	34.13*	03/29/2021	84265842	263,310	266,840	3,530
		Ending Balance	\$35.15					
117638	07-20310	<i>JONES, TERRY</i>				9358 MADDOX RIDGE RD		
		Balance Forward	126.74	03/01/2021				
		Ending Balance	\$126.74					
111504	07-20320	<i>CAUDLE, RANDY &amp; ANNETTE</i>				9364 MADDOX RIDGE RD ANNETTE 525-2434		
		Balance Forward	36.03	03/01/2021				
		Payment Credit Card	-36.03	03/11/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.74*	03/29/2021	84207467	514,160	517,070	2,910
		Ending Balance	\$30.63					
114299	07-20323	<i>FOX, ASHLEY/GLENN</i>				9366 MADDOX RIDGE RD		
		Balance Forward	69.40	03/01/2021				
		Ending Balance	\$69.40					
117554	07-20323	<i>BRIERLY, TEATHER &amp; DANIEL</i>				9366 MADDOX RIDGE RD		
		Balance Forward	34.73	03/01/2021				
		Ending Balance	\$34.73					
118752	07-20323	<i>ETIENNE, BOBBI &amp; MICHAEL</i>				9366 MADDOX RIDGE RD		
		Balance Forward	94.24	03/01/2021				
		Late Fee	5.56*	03/11/2021				
		Payment Credit Card	-70.00	03/24/2021				
		School Tax	1.38*	03/29/2021				
		WATER	45.98*	03/29/2021	84930603	261,120	266,340	5,220
		Ending Balance	\$77.16					
108262	07-20325	<i>HAYDEN, NELLIE</i>				9355 MADDOX RIDGE RD		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207610	157,930	158,960	1,030
		Ending Balance	\$20.33					
108263	07-20350	<i>CALLIS, CHARLES &amp; REGINA</i>				9373 MADDOX RIDGE RD		
		Balance Forward	35.81	03/01/2021				
		Payment Bank Draft	-35.81	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.25*	03/29/2021	84207614	329,440	332,140	2,700

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Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.10					
116813	07-20360	<i>RICKETTS, VERNON</i>				<i>9472 MADDOX RIDGE RD</i>		
		Balance Forward	91.53	03/01/2021				
		Payment Credit Card	-91.53	03/04/2021				
		School Tax	2.51*	03/29/2021				
		WATER	83.62*	03/29/2021	84207613	615,900	627,180	11,280
		Ending Balance	\$86.13					
107927	07-20370	<i>MAHONEY, DALE</i>				<i>9538 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84266084	299,120	300,380	1,260
		Ending Balance	\$20.33					
113482	07-20380	<i>MARCUM, MONICA</i>				<i>9541 MADDOX RIDGE RD</i>		
		Balance Forward	21.43	03/01/2021				
		Ending Balance	\$21.43					
114605	07-20380	<i>THARP, JANET</i>				<i>9541 MADDOX RIDGE RD</i>		
		Balance Forward	28.58	03/01/2021				
		Payment Check	-28.58	03/04/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.47*	03/29/2021	84207609	259,380	261,970	2,590
		Ending Balance	\$28.29					
107929	07-20390	<i>ZOELLER, JOSEPH</i>				<i>9608 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83635154	490,160	490,270	110
		Ending Balance	\$20.33					
110376	07-20400	<i>ZOELLER, MARIE</i>				<i>9610 MADDOX RIDGE RD</i>		
		Balance Forward	35.60	03/01/2021				
		Payment Check	-35.60	03/08/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.95*	03/29/2021	84207171	600,730	603,670	2,940
		Ending Balance	\$30.85					
107931	07-20410	<i>PAYTON, HUBERT</i>				<i>9743 MADDOX RIDGE RD</i>		
		Balance Forward	46.76	03/01/2021				
		Late Fee	4.68	03/11/2021				
		Payment Credit Card	-51.44	03/18/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.41*	03/29/2021	84207169	557,170	560,880	3,710
		Ending Balance	\$36.47					
118269	07-20420	<i>HOWARD, TERESA</i>				<i>9748 MADDOX RIDGE RD</i>		
		Balance Forward	20.48	03/01/2021				
		Payment Check	-21.00	03/08/2021				
		Ending Balance	\$-0.52					
107933	07-20430	<i>LYNN, MICHAEL</i>				<i>9782 MADDOX RIDGE RD</i>		
		Balance Forward	21.72	03/01/2021				
		Late Fee	2.17*	03/11/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207177	185,760	187,030	1,270
		Ending Balance	\$44.22					
118451	07-20440	<i>MARTIN &amp; WOLFE, DENNIS/NICOLE</i>			9884 MADDOX RIDGE RD WK 640-4546			
		Balance Forward	25.81	03/01/2021				
		Payment Bank Draft	-25.81	03/10/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.99*	03/29/2021	84207173	391,790	393,890	2,100
		Ending Balance	\$24.71					
118726	07-20450	<i>CAUDLE, ZACHARY &amp; COURTNE</i>			9882 MADDOX RIDGE RD			
		Balance Forward	35.45	03/01/2021				
		Payment Check	-35.45	03/08/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.94*	03/29/2021	85393285	295,760	298,840	3,080
		Ending Balance	\$31.87					
107947	07-20460	<i>RABOURN, MARTHA</i>			9903 MADDOX RIDGE RD			
		Balance Forward	22.36	03/01/2021				
		Payment Check	-22.36	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84275792	344,960	345,970	1,010
		Ending Balance	\$20.33					
112615	07-20470	<i>HAYDEN, KEVIN &amp; BONNIE</i>			9928 MADDOX RIDGE RD			
		Balance Forward	31.00	03/01/2021				
		Payment Credit Card	-31.67	03/08/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.34*	03/29/2021	85373659	370,780	373,070	2,290
		Ending Balance	\$25.43					
120692	07-20480	<i>JUSTICE, CHRIS</i>			10054 MADDOX RIDGE RD			
		Balance Forward	60.67	03/01/2021				
		Late Fee	6.07*	03/11/2021				
		School Tax	1.91*	03/29/2021				
		WATER	63.71*	03/29/2021	84696142	555,670	563,630	7,960
		Ending Balance	\$132.36					
120312	07-20485	<i>HAWKINS, REBECCA</i>			10065 MADDOX RIDGE RD			
		Balance Forward	106.27	03/01/2021				
		Late Fee	5.74	03/11/2021				
		Payment Check	-112.01	03/18/2021				
		School Tax	1.29*	03/29/2021				
		WATER	42.92*	03/29/2021	87772045	97,410	102,180	4,770
		Ending Balance	\$44.21					
120256	07-20490	<i>GRIFFIN, JUSTIN &amp; AMBER</i>			10083 MADDOX RIDGE RD			
		Balance Forward	84.65	03/01/2021				
		Late Fee	4.86	03/11/2021				
		Payment Credit Card	-89.51	03/26/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.51*	03/29/2021	84265790	455,560	459,990	4,430
		Ending Balance	\$41.73					
114188	07-20492	<i>ORME, JOY &amp; DENNIS</i>			10071 MADDOX RIDGE RD			
		Balance Forward	53.73	03/01/2021				



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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	\$53.73					
116587	07-20492	<i>LYONS, LESLIE &amp; STEVEN</i>				<i>10071 MADDOX RIDGE RD</i>		
		Balance Forward	133.02	03/01/2021				
		Late Fee	4.29	03/11/2021				
		Payment Credit Card	-500.00	03/23/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.32*	03/29/2021	84890633	463,420	467,400	3,980
		Ending Balance	\$-324.25					
107954	07-20500	<i>CONLEY, PATRICK</i>				<i>10199 MADDOX RIDGE RD</i>		
		Balance Forward	790.62	03/01/2021				
		Payment Credit Card	-150.00	03/11/2021				
		Late Fee	6.64	03/11/2021				
		BALANCE FORWARD	-147.26	03/22/2021				
		Payment Cash	-498.00	03/22/2021				
		School Tax	1.73*	03/29/2021				
		WATER	57.56*	03/29/2021	84266060	828,020	835,030	7,010
		Ending Balance	\$61.29					
116417	07-20510	<i>TILLETT, JASON &amp; KAREN</i>				<i>10229 MADDOX RIDGE RD</i>		
		Balance Forward	32.53	03/01/2021				
		Late Fee	3.25	03/11/2021				
		Payment Check	-40.00	03/18/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.26*	03/29/2021	82406600	625,120	628,950	3,830
		Ending Balance	\$33.13					
107957	07-20530	<i>WRIGHT, LAYMAN</i>				<i>10388 MADDOX RIDGE RD</i>		
		Balance Forward	29.97	03/01/2021				
		Payment Bank Draft	-29.97	03/10/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.26*	03/29/2021	84266101	407,640	410,060	2,420
		Ending Balance	\$27.05					
116801	07-20540	<i>REHKAMP, WILLIAM</i>				<i>10446 MADDOX RIDGE RD</i>		
		Balance Forward	24.71	03/01/2021				
		Payment Bank Draft	-24.71	03/10/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.43*	03/29/2021	84265725	328,410	330,290	1,880
		Ending Balance	\$23.10					
107960	07-20550	<i>EMERSON, TIMOTHY</i>				<i>10641 MADDOX RIDGE RD</i>		
		Balance Forward	112.07	03/01/2021				
		Payment Credit Card	-112.07	03/01/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.57*	03/29/2021	84574012	564,000	568,720	4,720
		Ending Balance	\$43.85					
110942	07-20560	<i>BRIERLY, PHILLIP L</i>				<i>10768 MADDOX RIDGE RD</i>		
		Balance Forward	-0.84	03/01/2021				
		Payment Check	-50.00	03/16/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.30*	03/29/2021	84207213	547,590	550,720	3,130
		Ending Balance	\$-18.60					
107963	07-20570	<i>CUMMINS, KATHLEEN</i>				<i>10866 MADDOX RIDGE RD</i>		

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.69	03/01/2021				
		Payment Check	-36.69	03/10/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.09*	03/29/2021	87059550	75,800	78,760	2,960
		Ending Balance	\$30.99					
116845	07-20580	<i>BREWER JR, PAUL &amp; KIM</i>				<i>10904 MADDOX RIDGE RD</i>		
		Balance Forward	29.16	03/01/2021				
		Ending Balance	\$29.16					
119897	07-20580	<i>PAYNE, WILLIAM</i>				<i>10904 MADDOX RIDGE RD</i>		
		Balance Forward	40.57	03/01/2021				
		Ending Balance	\$40.57					
120119	07-20580	<i>MAHURON, JEREMIAH</i>				<i>10904 MADDOX RIDGE RD</i>		
		Balance Forward	28.08	03/01/2021				
		Payment Credit Card	-28.08	03/05/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.58*	03/29/2021	82990070	495,820	497,720	1,900
		Ending Balance	\$23.26					
120594	07-20590	<i>MAHURON, JOSH</i>				<i>10922 MADDOX RIDGE RD</i>		
		Balance Forward	58.20	03/01/2021				
		Late Fee	2.96	03/11/2021				
		Payment Credit Card	-61.16	03/19/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.81*	03/29/2021	84265447	247,080	251,270	4,190
		Ending Balance	\$39.97					
107966	07-20600	<i>DURBIN, JOSEPH</i>				<i>11023 MADDOX RIDGE RD</i>		
		Balance Forward	-795.36	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84266083	406,270	407,050	780
		Ending Balance	\$-775.03					
107967	07-20610	<i>HARDIN JR, M B</i>				<i>11100 MADDOX RIDGE RD</i>		
		Balance Forward	248.83	03/01/2021				
		Late Fee	7.70	03/11/2021				
		Payment Credit Card	-256.53	03/22/2021				
		School Tax	1.82*	03/29/2021				
		WATER	60.67*	03/29/2021	84207611	641,510	649,000	7,490
		Ending Balance	\$62.49					
107968	07-20620	<i>HAYDEN, PATTY</i>				<i>11129 MADDOX RIDGE RD</i>		
		Balance Forward	21.35	03/01/2021				
		Payment Bank Draft	-21.35	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	84207584	209,050	210,800	1,750
		Ending Balance	\$22.16					
107969	07-20630	<i>McALLISTER, WAYNE</i>				<i>11329 MADDOX RIDGE RD</i>		
		Balance Forward	26.47	03/01/2021				
		Payment Check	-26.47	03/10/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.85*	03/29/2021	84207234	412,700	414,780	2,080
		Ending Balance	\$24.57					
119630	07-20635	<i>BROWN, VELMA &amp; ROBERT</i>				<i>11545 MADDOX RIDGE JASON CHILTON</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.78	03/01/2021				
		Payment Credit Card	-21.00	03/05/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085884	302,450	303,680	1,230
		Ending Balance	\$20.11					
117930	07-20640	<i>OLLER, JOHN</i>				<i>100 TROUTMAN HILL RD</i>		
		Balance Forward	76.81	03/01/2021				
		Ending Balance	\$76.81					
120372	07-20640	<i>RICE, KELLY</i>				<i>100 TROUTMAN HILL RD</i>		
		Balance Forward	21.43	03/01/2021				
		Ending Balance	\$21.43					
120806	07-20640	<i>KIDWELL, ROBERT</i>				<i>100 TROUTMAN HILL RD</i>		
		Balance Forward	208.81	03/01/2021				
		Payment Credit Card	-143.86	03/02/2021				
		Late Fee	6.50*	03/11/2021				
		School Tax	2.03*	03/29/2021				
		WATER	67.72*	03/29/2021	84207600	283,760	292,340	8,580
		Ending Balance	\$141.20					
107973	07-20660	<i>BROWN, ROBERT A</i>				<i>11782 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207585	211,900	213,150	1,250
		Ending Balance	\$20.33					
117907	07-20670	<i>DAVIS, GARY L</i>				<i>11891 MADDOX RIDGE RD OWNER</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85364950	116,260	116,370	110
		Ending Balance	\$20.33					
107975	07-20680	<i>POHLMAN, GARY</i>				<i>12082 MADDOX RIDGE RD</i>		
		Balance Forward	56.42	03/01/2021				
		Payment Check	-56.42	03/08/2021				
		School Tax	1.44*	03/29/2021				
		WATER	47.99*	03/29/2021	84275811	713,930	719,460	5,530
		Ending Balance	\$49.43					
114024	07-20690	<i>MILLER &amp; DEROSSETT, YVONNE EL &amp; ADLER</i>				<i>12378 MADDOX RIDGE RD</i>		
		Balance Forward	55.96	03/01/2021				
		Ending Balance	\$55.96					
118055	07-20690	<i>LEWIS &amp; BEGGS, BRITTANY &amp; ELI</i>				<i>12378 MADDOX RIDGE RD</i>		
		Balance Forward	30.70	03/01/2021				
		Late Fee	3.07*	03/11/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.52*	03/29/2021	85085996	291,850	294,730	2,880
		Ending Balance	\$64.18					
107977	07-20700	<i>YOUNG, RONNIE &amp; NANCY</i>				<i>12549 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84275803	214,940	215,410	470
		Ending Balance	\$20.33					
114559	07-20710	<i>JOAQUIN, MICHELLE &amp; TONY</i>			<i>12775 MADDOX RIDGE RD</i>			
		Balance Forward	-26.41	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406635	497,250	498,100	850
		Ending Balance	\$-6.08					
107979	07-20713	<i>KOPECKI, ROBERT</i>			<i>12829 MADDOX RIDGE RD</i>			
		Balance Forward	60.21	03/01/2021				
		Payment Credit Card	-60.21	03/04/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.04*	03/29/2021	84207553	419,900	422,430	2,530
		Ending Balance	\$27.85					
115435	07-20715	<i>LEWIS, JEANETTE &amp; JAMES</i>			<i>12877 MADDOX RIDGE RD 502-750-2242</i>			
		Balance Forward	66.45	03/01/2021				
		Payment Credit Card	-66.45	03/03/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.18*	03/29/2021	82990067	605,810	608,500	2,690
		Ending Balance	\$29.03					
107980	07-20717	<i>CRENSHAW, TAMMY OR KNOX</i>			<i>12907 MADDOX RIDGE RD</i>			
		Balance Forward	30.33	03/01/2021				
		Payment Check	-30.33	03/02/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	84207201	391,690	394,480	2,790
		Ending Balance	\$29.76					
118600	07-20720	<i>WILKERSON JR, CLELLAND</i>			<i>12986 MADDOX RIDGE RD</i>			
		Balance Forward	-6.10	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265459	509,550	509,790	240
		Ending Balance	\$14.23					
108272	07-20730	<i>RANKIN, GENE</i>			<i>13127 MADDOX RIDGE RD</i>			
		Balance Forward	20.48	03/01/2021				
		Payment Check	-20.48	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207549	461,650	462,900	1,250
		Ending Balance	\$20.33					
118573	07-20740	<i>GRABER, DAVID &amp; MARY</i>			<i>13156 MADDOX RIDGE RD</i>			
		Balance Forward	220.87	03/01/2021				
		Late Fee	22.09*	03/11/2021				
		Payment Check	-220.87	03/15/2021				
		School Tax	5.51*	03/29/2021				
		WATER	183.69*	03/29/2021	84265848	2,982,850	3,016,410	33,560
		Ending Balance	\$211.29					
113354	07-20750	<i>LOUDEN, MARY</i>			<i>13185 MADDOX RIDGE RD</i>			
		Balance Forward	44.96	03/01/2021				
		Late Fee	2.40*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265435	227,720	228,750	1,030

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$67.69					
108553	07-20760	<i>DAVIDSON, JOHN E</i>				<i>88 MARION RD</i>		
		Balance Forward	21.28	03/01/2021				
		Payment Check	-21.28	03/05/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87353908	68,140	69,420	1,280
		Ending Balance	\$20.33					
115745	07-20780	<i>HARTMAN, JULIA A</i>				<i>512 MARION RD EMER-QUICKERT 947-5475</i>		
		Balance Forward	32.97	03/01/2021				
		Late Fee	3.30	03/11/2021				
		Payment Check	-36.27	03/22/2021				
		School Tax	0.84*	03/29/2021				
		WATER	27.96*	03/29/2021	87353919	120,020	122,680	2,660
		Ending Balance	\$28.80					
114468	07-20787	<i>HAWKINS, LARRY</i>				<i>11317 RIVER RD</i>		
		Balance Forward	167.51	03/01/2021				
		Ending Balance	\$167.51					
121122	07-20787	<i>BROUGHTON, SHERRY</i>				<i>11317 RIVER RD</i>		
New Service	04/01/2021							
		WATER Deposit	75.00	03/01/2021				
		Connection/Transfer	35.00	03/01/2021				
		Deposit Payment Credit Card	-75.00	03/02/2021				
		Payment Credit Card	-35.00	03/02/2021				
		Ending Balance	\$0.00					
111655	07-20789	<i>PIFER, DOUGLAS</i>				<i>11441 RIVER ROAD</i>		
		Balance Forward	14.82	03/01/2021				
		Payment Check	-20.00	03/05/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265726	22,590	22,960	370
		Ending Balance	\$15.15					
117147	07-20790	<i>CARTER, AARON</i>				<i>11480 RIVER RD LAURA BETHEL</i>		
		Balance Forward	-4.99	03/01/2021				
		School Tax	2.04*	03/29/2021				
		WATER	68.11*	03/29/2021	85519967	266,410	275,050	8,640
		Ending Balance	\$65.16					
104478	07-20810	<i>CARTER, CLINE</i>				<i>11612 RIVER RD</i>		
		Balance Forward	233.22	03/01/2021				
		Ending Balance	\$233.22					
118635	07-20810	<i>BETHEL &amp; CARTER, LAURA/AARON</i>				<i>11612 RIVER RD</i>		
		Balance Forward	38.01	03/01/2021				
		Late Fee	3.80	03/11/2021				
		Payment Credit Card	-41.81	03/24/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.50*	03/29/2021	84930290	642,020	645,320	3,300
		Ending Balance	\$33.48					
117911	07-20820	<i>BARRETT, ROY D &amp; BECKY</i>				<i>11614 RIVER RD HUNTING CABIN</i>		
		Balance Forward	24.86	03/01/2021				
		Payment Bank Draft	-24.86	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207217	108,700	109,180	480
		Ending Balance	\$20.33					
104481	07-20830	<i>COLLINS/ESTES, CANDANCE/SHAWN</i>				<i>305 CANDY LN</i>		
		Balance Forward	234.11	03/01/2021				
		Payment Credit Card	-150.00	03/02/2021				
		School Tax	1.76*	03/29/2021				
		WATER	58.60*	03/29/2021	84265829	744,030	751,200	7,170
		Ending Balance	\$144.47					
104484	07-20840	<i>FLORENCE, MIKE</i>				<i>11712 RIVER RD</i>		
		Balance Forward	39.69	03/01/2021				
		Payment Check	-39.69	03/11/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.71*	03/29/2021	84265727	507,500	510,970	3,470
		Ending Balance	\$34.72					
104485	07-20850	<i>QUICKERT, JERRY L</i>				<i>11886 RIVER RD</i>		
		Balance Forward	61.43	03/01/2021				
		Payment Check	-61.43	03/11/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.71*	03/29/2021	84265438	930,190	933,660	3,470
		Ending Balance	\$34.72					
104486	07-20860	<i>QUICKERT, BOBBY J</i>				<i>11988 RIVER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83375159	450,390	450,740	350
		Ending Balance	\$20.33					
119931	07-20865	<i>BOUGHTON, MARSHALL</i>				<i>12171 RIVER ROAD</i>		
		Balance Forward	96.32	03/01/2021				
		Payment Check	-96.32	03/10/2021				
		School Tax	1.97*	03/29/2021				
		WATER	65.72*	03/29/2021	83933231	579,380	587,650	8,270
		Ending Balance	\$67.69					
120651	07-20870	<i>GRABER, DAVID</i>				<i>RIVER RD</i>		
		Balance Forward	22.36	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		Payment Check	-22.36	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85255506	31,000	31,100	100
		Ending Balance	\$22.57					
104488	07-20880	<i>QUICKERT, ANTHONY</i>				<i>12270 RIVER RD</i>		
		Balance Forward	93.70	03/01/2021				
		Payment Check	-80.00	03/01/2021				
		Late Fee	1.37*	03/11/2021				
		School Tax	1.92*	03/29/2021				
		WATER	64.03*	03/29/2021	84265439	723,190	731,200	8,010
		Ending Balance	\$81.02					
104489	07-20890	<i>STEELE, JR. 2, JOHN D</i>				<i>12598 RIVER RD</i>		
		Balance Forward	20.33	03/01/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265464	249,140	250,170	1,030
		Ending Balance	\$20.33					
119033	07-20900	<i>HILTY, MORRIS</i>				<i>12469 RIVER RD</i>		
		Balance Forward	40.35	03/01/2021				
		Late Fee	4.04*	03/11/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.46*	03/29/2021	85392165	414,360	418,360	4,000
		Ending Balance	\$82.97					
112922	07-20915	<i>WALKER, MIKE</i>				<i>12600 RIVER RD HYDRANT</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265855	238,020	238,020	0
		Ending Balance	\$22.36					
104492	07-20917	<i>BRAY, KEN</i>				<i>12600 RIVER RD</i>		
		Balance Forward	44.34	03/01/2021				
		Payment Check	-144.34	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207606	99,650	99,660	10
		Ending Balance	\$-79.67					
120980	07-20918	<i>SCROGHAM, VICKIE &amp; TROY</i>				<i>12615-A RIVER RD</i>		
		Balance Forward	42.69	03/01/2021				
		Payment Check	-42.69	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	39166467	30	260	230
		Ending Balance	\$20.33					
113248	07-20920	<i>POE, WILLIAM</i>				<i>12687 RIVER RD 566-0917</i>		
		Balance Forward	-3.09	03/01/2021				
		Payment Cash	-40.00	03/22/2021				
		Payment Check	-30.00	03/22/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.45*	03/29/2021	84265816	579,900	584,180	4,280
		Ending Balance	\$-32.46					
113971	07-20925	<i>WINTERBERG, JOSEF</i>				<i>13298 RIVER ROAD CABIN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085182	61,360	61,360	0
		Ending Balance	\$20.33					
110329	07-20927	<i>SENTELLE, CHERIE</i>				<i>13231 RIVER RD</i>		
		Balance Forward	25.65	03/01/2021				
		Payment Check	-35.00	03/10/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.78*	03/29/2021	84207748	264,340	266,410	2,070
		Ending Balance	\$15.14					
104496	07-20930	<i>NOEL, JEFFREY WAYNE</i>				<i>13393 RIVER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	156.54	03/01/2021				
		BALANCE FORWARD	-20.33	03/04/2021				
		Payment Check	-136.21	03/10/2021				
		School Tax	3.30*	03/29/2021				
		WATER	110.03*	03/29/2021	87059563	20,800	37,120	16,320
		Ending Balance	\$113.33					
115089	07-20940	<i>PERRY, KENT &amp; BRITNI</i>				<i>9031 PORT ROYAL RD</i>		
		Balance Forward	49.70	03/01/2021				
		Payment Bank Draft	-49.70	03/10/2021				
		School Tax	1.31*	03/29/2021				
		WATER	43.56*	03/29/2021	83929168	525,070	529,930	4,860
		Ending Balance	\$44.87					
108218	07-20950	<i>TIPTON, HAROLD &amp; EDNA</i>				<i>9033 PORT ROYAL RD</i>		
		Balance Forward	22.26	03/01/2021				
		Payment Bank Draft	-22.26	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265448	176,150	177,450	1,300
		Ending Balance	\$20.33					
108216	07-20960	<i>TIPTON, DONNIE &amp; KATHY</i>				<i>8840 PORT ROYAL RD</i>		
		Balance Forward	154.82	03/01/2021				
		Late Fee	8.79	03/11/2021				
		Payment Check	-163.61	03/22/2021				
		School Tax	2.42*	03/29/2021				
		WATER	80.74*	03/29/2021	84265795	899,670	910,400	10,730
		Ending Balance	\$83.16					
117324	07-20970	<i>FOREE, ERIC</i>				<i>8667 PORT ROYAL RD</i>		
		Balance Forward	42.90	03/01/2021				
		Payment Check	-42.90	03/11/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.79*	03/29/2021	85393005	408,520	411,860	3,340
		Ending Balance	\$33.77					
108214	07-20980	<i>McMANIS, VERNON &amp; MARJORIE</i>				<i>8635 PORT ROYAL RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265857	89,370	89,780	410
		Ending Balance	\$20.33					
113471	07-20985	<i>HOLCOMB, TABITHA</i>				<i>8619 PORT ROYAL RD</i>		
		Balance Forward	190.09	03/01/2021				
		Ending Balance	\$190.09					
108212	07-21000	<i>HAWKINS, PAULA</i>				<i>8571 PORT ROYAL RD</i>		
		Balance Forward	495.90	03/01/2021				
		Late Fee	12.33*	03/11/2021				
		Payment Credit Card	-391.23	03/23/2021				
		School Tax	3.09*	03/29/2021				
		WATER	103.06*	03/29/2021	84265793	955,600	970,590	14,990
		Ending Balance	\$223.15					
119623	07-21010	<i>LAWSON, CRYSTAL</i>				<i>8549 PORT ROYAL RD</i>		
		Balance Forward	34.64	03/01/2021				



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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-34.64	03/10/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.75*	03/29/2021	85374339	248,070	250,700	2,630
		Ending Balance	\$28.58					
108208	07-21020	<i>LASHLEY, MICHAEL</i>			<i>8523 PORT ROYAL RD</i>			
		Balance Forward	84.88	03/01/2021				
		Payment Check	-84.88	03/08/2021				
		School Tax	2.25*	03/29/2021				
		WATER	74.84*	03/29/2021	84207592	1,355,300	1,364,980	9,680
		Ending Balance	\$77.09					
108207	07-21030	<i>FITCH, KIMBERLY &amp; MIKE</i>			<i>8521 PORT ROYAL RD</i>			
		Balance Forward	47.16	03/01/2021				
		Payment Check	-47.16	03/08/2021				
		School Tax	1.11*	03/29/2021				
		WATER	37.11*	03/29/2021	84207593	615,080	619,030	3,950
		Ending Balance	\$38.22					
116658	07-21035	<i>CHEATUM, MARSHA &amp; DON</i>			<i>8445 PORT ROYAL ROAD JB KASH'S METER</i>			
		Balance Forward	30.26	03/01/2021				
		Late Fee	3.03*	03/11/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.33*	03/29/2021	83928752	349,560	352,130	2,570
		Ending Balance	\$61.44					
109963	07-21050	<i>WHITE, EUGENE</i>			<i>8429 PORT ROYAL RD</i>			
		Balance Forward	32.41	03/01/2021				
		Payment Check	-40.00	03/02/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.60*	03/29/2021	84207237	512,840	517,000	4,160
		Ending Balance	\$32.17					
120986	07-21060	<i>BEVERLY, AMBER</i>			<i>8401 PORT ROYAL RD</i>			
		Balance Forward	96.97	03/01/2021				
		Payment Check	-97.00	03/08/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.48*	03/29/2021	84207233	898,420	904,180	5,760
		Ending Balance	\$50.93					
118658	07-21070	<i>ROBERSON &amp; MAYS, WILLIAM &amp; STEVY</i>			<i>8393 PORT ROYAL RD</i>			
		Balance Forward	-20.45	03/01/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.26*	03/29/2021	83929225	280,810	283,370	2,560
		Ending Balance	\$7.63					
111573	07-21090	<i>EZZIO, DEBBIE</i>			<i>8311 PORT ROYAL RD.</i>			
		Balance Forward	60.40	03/01/2021				
		Late Fee	2.93	03/11/2021				
		Payment Credit Card	-100.00	03/17/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.02*	03/29/2021	84207463	465,340	466,880	1,540
		Ending Balance	\$-16.05					
111153	07-21100	<i>CAVANAUGH, JERRY &amp; SHIRLEY</i>			<i>8299 PORT ROYAL RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Cash	-20.33	03/10/2021				

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Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207796	216,890	217,530	640
		Ending Balance	\$20.33					
108190	07-21110	<i>BANTA, CHARLES</i>				<i>8285 PORT ROYAL RD</i>		
		Balance Forward	20.85	03/01/2021				
		Payment Check	-20.85	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265859	395,870	397,200	1,330
		Ending Balance	\$20.33					
108189	07-21120	<i>SANKER, PAULA</i>				<i>8266 PORT ROYAL RD</i>		
		Balance Forward	58.49	03/01/2021				
		Payment Check	-58.49	03/08/2021				
		School Tax	1.59*	03/29/2021				
		WATER	53.04*	03/29/2021	84207540	1,055,590	1,061,900	6,310
		Ending Balance	\$54.63					
108186	07-21140	<i>STURGEON, JAMES BUDDY</i>				<i>8251 PORT ROYAL RD</i>		
		Balance Forward	38.22	03/01/2021				
		Payment Check	-38.22	03/11/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.00*	03/29/2021	84207226	578,690	582,060	3,370
		Ending Balance	\$33.99					
108183	07-21150	<i>POST OFFICE, U S</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	22.36	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		Payment Check	-22.36	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207572	28,380	28,540	160
		Ending Balance	\$22.57					
108182	07-21160	<i>METHODIST CH, PORT ROYAL</i>				<i>8230 PORT ROYAL RD PARSONAGE</i>		
		Balance Forward	22.84	03/01/2021				
		Late Fee	2.06*	03/11/2021				
		Payment Check	-22.84	03/16/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207228	481,850	481,940	90
		Ending Balance	\$22.39					
120308	07-21165	<i>PARKER, BEN</i>				<i>8201 PORT ROYAL RD</i>		
		Balance Forward	30.15	03/01/2021				
		Payment Check	-30.15	03/10/2021				
		SCHOOL TAX	0.84*	03/29/2021				
		WATER	27.96*	03/29/2021	84207205	350,250	352,910	2,660
		Water Sales Tax	1.68*	03/29/2021				
		Water Sales Tax	0.05*	03/29/2021				
		Ending Balance	\$30.53					
120387	07-21166	<i>PARKER, BEN</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	21.55	03/01/2021				
		Payment Check	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265833	44,550	44,730	180
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.55					
108180	07-21170	<i>METHODIST CH, PORT ROYAL METHOD</i>						
		Balance Forward	40.46	03/01/2021				
		Late Fee	2.22	03/11/2021				
		Payment Check	-42.68	03/16/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265453	58,260	58,260	0
		Ending Balance	\$20.33					
120196	07-21180	<i>COLLEGE, STERLING</i>						
		Balance Forward	21.55	03/01/2021				
		Payment Bank Draft	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265835	25,280	25,310	30
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
120987	07-21230	<i>DOWNEY, SAMANTHA</i>						
		Balance Forward	27.56	03/01/2021				
		Late Fee	2.76*	03/11/2021				
		School Tax	1.85*	03/29/2021				
		WATER	61.83*	03/29/2021	87075612	5,590	13,260	7,670
		Ending Balance	\$94.00					
116523	07-21250	<i>TINGLE, KAYLA</i>						
		Balance Forward	45.76	03/01/2021				
		Payment Credit Card	-23.00	03/10/2021				
		Late Fee	2.28*	03/11/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.86*	03/29/2021	84265737	338,580	341,790	3,210
		Ending Balance	\$57.86					
117664	07-21260	<i>WOODCOCK, DEBRA &amp; DONALD</i>						
		Balance Forward	-18.36	03/01/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.34*	03/29/2021	84930311	1,139,170	1,142,870	3,700
		Ending Balance	\$18.04					
108356	07-21270	<i>BREWER, DEBBIE K</i>						
		Balance Forward	61.50	03/01/2021				
		Payment Credit Card	-61.50	03/02/2021				
		School Tax	0.99*	03/29/2021				
		WATER	32.86*	03/29/2021	84207190	370,020	373,370	3,350
		Ending Balance	\$33.85					
119129	07-21280	<i>CHILTON, KRISTOPHER</i>						
		Balance Forward	19.84	03/01/2021				
		Late Fee	1.98	03/11/2021				
		Payment Credit Card	-21.82	03/16/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85520189	56,030	56,060	30
		Ending Balance	\$20.33					
110755	07-21290	<i>YOST, PAUL</i>						
		Balance Forward	67.75	03/01/2021				

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Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$67.75					
116962	07-21300	<i>WALDRIDGE, PEGGY &amp; WILLIAM</i>				111 CANE RUN RD		
		Balance Forward	24.90	03/01/2021				
		Ending Balance	\$24.90					
118060	07-21300	<i>DAWSON, KIMBERLY</i>				111 CANE RUN RD		
		Balance Forward	145.18	03/01/2021				
		Payment Credit Card	-116.53	03/03/2021				
		Late Fee	2.87*	03/11/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.79*	03/29/2021	84207562	398,500	400,430	1,930
		Ending Balance	\$54.99					
116210	07-21310	<i>SMITH, DAVID</i>				130 CANE RUN RD MARY L MARTIN		
		Balance Forward	424.06	03/01/2021				
		Late Fee	3.08*	03/11/2021				
		Payment Cash	-150.00	03/22/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.06*	03/29/2021	84207564	488,780	490,890	2,110
		Ending Balance	\$301.92					
115640	07-21320	<i>GREGORY, GARY &amp; JOANN</i>				121 CANE RUN RD		
		Balance Forward	40.42	03/01/2021				
		Payment Check	-40.42	03/08/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.20*	03/29/2021	84207235	382,580	386,260	3,680
		Ending Balance	\$36.26					
108366	07-21322	<i>ELLIOTT/YOST, HELMA J./PAUL</i>				141 CANE RUN RD		
		Balance Forward	211.98	03/01/2021				
		Ending Balance	\$211.98					
120887	07-21322	<i>SMITH, CRISTINA</i>				141 CANE RUN RD		
		Balance Forward	35.67	03/01/2021				
		Payment Check	-39.24	03/08/2021				
		School Tax	1.73*	03/29/2021				
		WATER	57.50*	03/29/2021	83380288	884,050	891,050	7,000
		Ending Balance	\$55.66					
116816	07-21330	<i>SATTERLY&amp;PERRY, NATHAN/CANDICE</i>				160 CANE RUN RD		
		Balance Forward	50.23	03/01/2021				
		Payment Check	-50.23	03/04/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.30*	03/29/2021	84930830	305,430	309,830	4,400
		Ending Balance	\$41.51					
120294	07-21340	<i>MERSHALL, MINDY</i>				165 CANE RUN RD		
		Balance Forward	105.47	03/01/2021				
		Late Fee	5.70*	03/11/2021				
		School Tax	1.49*	03/29/2021				
		WATER	49.54*	03/29/2021	84207575	405,070	410,840	5,770
		Ending Balance	\$162.20					
119001	07-21350	<i>DOWDEN, KERRY</i>				178 CANE RUN RD		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207569	294,540	295,900	1,360
		Ending Balance	\$20.33					
108374	07-21360	<i>RUTH, DANIEL &amp; PATRICIA</i>		<i>220 CANE RUN RD BETSY L SAMS, DAU</i>				
		Balance Forward	21.23	03/01/2021				
		Late Fee	2.12	03/11/2021				
		Payment Check	-22.36	03/15/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.65*	03/29/2021	84207603	131,580	134,760	3,180
		Ending Balance	\$33.59					
108376	07-21370	<i>MEADOWS, RAYMOND/DARLENE</i>		<i>241 CANE RUN RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207587	267,140	268,120	980
		Ending Balance	\$20.33					
108375	07-21380	<i>SHARP, DAVID</i>		<i>232 CANE RUN RD</i>				
		Balance Forward	37.20	03/01/2021				
		Payment Check	-37.20	03/08/2021				
		School Tax	1.08*	03/29/2021				
		WATER	35.91*	03/29/2021	84207211	508,680	512,460	3,780
		Ending Balance	\$36.99					
108378	07-21400	<i>GREGORY, GARY</i>		<i>270 CANE RUN RD</i>				
		Balance Forward	48.83	03/01/2021				
		Payment Credit Card	-48.83	03/08/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.72*	03/29/2021	84207218	579,220	584,400	5,180
		Ending Balance	\$47.09					
120468	07-21410	<i>MC INTOSH, KATHERINE</i>		<i>343 CANE RUN RD</i>				
		Balance Forward	111.59	03/01/2021				
		Late Fee	4.61*	03/11/2021				
		Payment Credit Card	-74.00	03/22/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.36*	03/29/2021	87593937	49,900	53,180	3,280
		Ending Balance	\$75.53					
108381	07-21415	<i>CRAWFORD, PAUL</i>		<i>351 CANE RUN RD</i>				
		Balance Forward	55.42	03/01/2021				
		Payment Check	-55.42	03/10/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.23*	03/29/2021	84275783	610,710	615,100	4,390
		Ending Balance	\$41.44					
115491	07-21430	<i>HAWKINS, MICHAEL</i>		<i>1521 CARPENTER LANE</i>				
		Balance Forward	28.08	03/01/2021				
		Payment Check	-28.08	03/11/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.49*	03/29/2021	83634777	358,140	360,310	2,170
		Ending Balance	\$25.22					
108515	07-21440	<i>BOYER, SUSIE</i>		<i>1398 CARPENTER LN 525-2377</i>				
		Balance Forward	0.73	03/01/2021				

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## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.00*	03/29/2021				
		WATER	33.49*	03/29/2021	84207221	529,620	533,060	3,440
		Ending Balance	\$35.22					
108516	07-21450	<i>SANDERS, FRANKLIN</i>				<i>1397 CARPENTER LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/10/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.14*	03/29/2021	84265820	410,940	413,060	2,120
		Ending Balance	\$24.86					
111985	07-21452	<i>HAYDEN, DARRELL C</i>				<i>1420 CARPENTER LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84276171	97,500	97,660	160
		Ending Balance	\$20.33					
108382	07-21460	<i>COX, CAROLINE</i>				<i>568 CANE RUN RD</i>		
		Balance Forward	403.20	03/01/2021				
		Payment Bank Draft	-403.20	03/10/2021				
		School Tax	14.42*	03/29/2021				
		WATER	480.70*	03/29/2021	84276167	1,566,610	1,701,570	134,960
		Ending Balance	\$495.12					
108383	07-21470	<i>RAUEN, WALTER &amp; JUDY</i>				<i>665 CANE RUN RD</i>		
		Balance Forward	23.69	03/01/2021				
		Payment Check	-23.69	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84276161	235,380	236,860	1,480
		Ending Balance	\$20.33					
108385	07-21480	<i>BERRY, SANDRA</i>				<i>817 CANE RUN RD</i>		
		Balance Forward	34.42	03/01/2021				
		Payment Check	-34.42	03/08/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.92*	03/29/2021	84265834	364,390	366,620	2,230
		Ending Balance	\$25.67					
108384	07-21490	<i>HILLARD, MARY K</i>				<i>806 CANE RUN RD</i>		
		Balance Forward	62.51	03/01/2021				
		Ending Balance	\$62.51					
120444	07-21495	<i>BIBELHAUSER, TAMMY</i>				<i>887 CANE RUN RD</i>		
		Balance Forward	126.43	03/01/2021				
		Ending Balance	\$126.43					
120905	07-21495	<i>HENRY, BEVERLY</i>				<i>887 CANE RUN RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265503	515,290	515,400	110
		Ending Balance	\$20.33					
118892	07-21500	<i>GOBEN, STACEY</i>				<i>893 CANE RUN RD</i>		
		Balance Forward	23.98	03/01/2021				
		Payment Credit Card	-23.98	03/05/2021				
		School Tax	0.84*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	27.96*	03/29/2021	84265836	177,650	180,310	2,660
		Ending Balance	\$28.80					
108388	07-21510	<i>STEWART, BILLY ALLEN</i>				<i>974 CANE RUN RD</i>		
		Balance Forward	54.10	03/01/2021				
		Payment Bank Draft	-54.10	03/10/2021				
		School Tax	1.17*	03/29/2021				
		WATER	38.95*	03/29/2021	84265867	361,020	365,230	4,210
		Ending Balance	\$40.12					
117947	07-21520	<i>BRYANT, BROOKE</i>				<i>1023 CANE RUN RD</i>		
		Balance Forward	107.07	03/01/2021				
		Late Fee	4.12	03/11/2021				
		At Door Fee	25.00*	03/25/2021				
		Payment Credit Card	-136.19	03/25/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.90*	03/29/2021	84571198	242,080	244,590	2,510
		Ending Balance	\$27.71					
112678	07-21530	<i>BRENT, MATTHEW</i>				<i>1044 CANE RUN RD</i>		
		Balance Forward	22.81	03/01/2021				
		Payment Check	-22.81	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265424	272,100	273,260	1,160
		Ending Balance	\$20.33					
119832	07-21538	<i>ARMSTRONG, BRIAN</i>				<i>1096 CANE RUN RD</i>		
		Balance Forward	30.85	03/01/2021				
		Payment Check	-30.85	03/11/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.97*	03/29/2021	87513176	53,330	55,850	2,520
		Ending Balance	\$27.78					
120881	07-21540	<i>MUNKERS, JAMES</i>				<i>1138 CANE RUN RD</i>		
		Balance Forward	143.58	03/01/2021				
		Payment Credit Card	-103.23	03/11/2021				
		Late Fee	4.04*	03/11/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.22*	03/29/2021	84265869	265,970	270,500	4,530
		Ending Balance	\$86.85					
108394	07-21550	<i>KING, ALVIN &amp; DEBRA</i>				<i>1163 CANE RUN RD</i>		
		Balance Forward	24.86	03/01/2021				
		Payment Check	-24.86	03/08/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.15*	03/29/2021	84265428	307,100	308,940	1,840
		Ending Balance	\$22.81					
108395	07-21560	<i>DOWNEY, RONALD</i>				<i>1191 CANE RUN RD</i>		
		Balance Forward	23.40	03/01/2021				
		Payment Check	-23.00	03/08/2021				
		Late Fee	0.04*	03/11/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.38*	03/29/2021	84207604	304,010	305,600	1,590
		Ending Balance	\$21.43					
108396	07-21570	<i>BRIERLY, LULA</i>				<i>1225 CANE RUN RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.69	03/01/2021				
		Payment Check	-36.69	03/08/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.65*	03/29/2021	84275740	700,490	703,670	3,180
		Ending Balance	\$32.60					
119976	07-21580	<i>WAFORD, JOSH</i>				<i>1253 CANE RUN RD</i>		
		Balance Forward	139.79	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Cash	-253.00	03/26/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497302	345,550	346,350	800
		Ending Balance	\$-90.64					
108399	07-21590	<i>MCKEE, JAMES L</i>				<i>1292 CANE RUN RD</i>		
		Balance Forward	34.49	03/01/2021				
		Payment Check	-34.49	03/04/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	85374359	265,300	268,090	2,790
		Ending Balance	\$29.76					
109656	07-21600	<i>HAWKINS, ROBERT D</i>				<i>1378 CANE RUN RD</i>		
		Balance Forward	62.22	03/01/2021				
		Payment Credit Card	-62.22	03/03/2021				
		School Tax	1.55*	03/29/2021				
		WATER	51.61*	03/29/2021	84930310	211,350	217,440	6,090
		Ending Balance	\$53.16					
108175	07-21630	<i>HEITZMAN, TOM</i>				<i>8159 PORT ROYAL RD 525-9161</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406480	117,380	117,770	390
		Ending Balance	\$20.33					
121033	07-21640	<i>TINGLE, KAYLA B</i>				<i>8143 PORT ROYAL RD</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.34*	03/29/2021	84930537	219,150	221,440	2,290
		Ending Balance	\$26.10					
108170	07-21670	<i>SCHWARTZ, JO A</i>				<i>8127 PORT ROYAL RD</i>		
		Balance Forward	61.72	03/01/2021				
		Ending Balance	\$61.72					
120970	07-21670	<i>WALLER, JESSICA</i>				<i>8127 PORT ROYAL RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207785	2,624,030	2,624,220	190
		Ending Balance	\$20.33					
116283	07-21680	<i>ALLEN &amp; COPLEY, TIFFANY &amp; CHASE</i>				<i>8114 PORT ROYAL RD</i>		
		Balance Forward	202.96	03/01/2021				
		Ending Balance	\$202.96					
120614	07-21680	<i>ESTRADA, JASIEL</i>				<i>8114 PORT ROYAL RD</i>		
		Balance Forward	189.31	03/01/2021				



HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.72	03/11/2021				
		Payment Credit Card	-192.03	03/19/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.58*	03/29/2021	87340091	142,910	144,670	1,760
		Ending Balance	\$22.23					
108166	07-21690	<i>HAWKINS, VANGEE</i>			8102 PORT ROYAL RD			
		Balance Forward	47.83	03/01/2021				
		Payment Check	-47.83	03/08/2021				
		School Tax	1.38*	03/29/2021				
		WATER	46.05*	03/29/2021	84207184	716,740	721,970	5,230
		Ending Balance	\$47.43					
108168	07-21700	<i>HARDIN, HELEN</i>			8101 PORT ROYAL RD			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265863	153,910	154,530	620
		Ending Balance	\$20.33					
120141	07-21705	<i>BAYENS, LEAH</i>			8115 PORT ROYAL RD			
		Balance Forward	-16.42	03/01/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.90*	03/29/2021	84930307	148,130	150,640	2,510
		Ending Balance	\$11.29					
120435	07-21720	<i>STURGILL, DONALD</i>			8088 PORT ROYAL RD			
		Balance Forward	-34.43	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207207	238,200	239,470	1,270
		Ending Balance	\$-14.10					
113802	07-21730	<i>B &amp; B TRANSPORT</i>			8042 PORT ROYAL RD			
		Balance Forward	23.42	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	85391698	196,330	198,080	1,750
		Ending Balance	\$47.82					
108161	07-21740	<i>BAPTIST, PORT ROYAL</i>			PORT ROYAL RD			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84275813	62,840	63,020	180
		Ending Balance	\$20.33					
113346	07-21750	<i>BAPTIST, PARSONAGE, PORT ROYAL</i>			8041 PORT ROYAL RD AMBER/JOHN 947-5892			
		Balance Forward	69.48	03/01/2021				
		Payment Bank Draft	-69.48	03/10/2021				
		School Tax	1.73*	03/29/2021				
		WATER	57.69*	03/29/2021	84265817	620,110	627,140	7,030
		Ending Balance	\$59.42					
113442	07-21760	<i>MATHIS, JUDY R</i>			7994 PORT ROYAL RD			
		Balance Forward	567.51	03/01/2021				
		Payment Cash	-50.00	03/10/2021				
		Payment Check	-50.00	03/11/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.72*	03/29/2021				
		WATER	24.06*	03/29/2021	84265815	398,280	400,390	2,110
		Ending Balance	\$492.29					
108156	07-21770	<i>BROWN, CICELY</i>			7988 PORT ROYAL RD			
		Balance Forward	-33.11	03/01/2021				
		Payment Check	-45.00	03/23/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.24*	03/29/2021	84265792	372,510	375,350	2,840
		Ending Balance	\$-47.99					
108155	07-21780	<i>BISHOP, KENNETH</i>			7964 PORT ROYAL RD			
		Balance Forward	34.42	03/01/2021				
		Payment Check	-34.42	03/04/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.08*	03/29/2021	87059445	189,910	193,010	3,100
		Ending Balance	\$32.01					
108154	07-21790	<i>CLARK, CECIL WAYNE</i>			7940 PORT ROYAL RD			
		Balance Forward	25.67	03/01/2021				
		Payment Check	-25.67	03/10/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.44*	03/29/2021	84265824	226,600	228,340	1,740
		Ending Balance	\$22.08					
115149	07-21797	<i>SMITH, KENNETH</i>			7908 PORT ROYAL RD			
		Balance Forward	99.58	03/01/2021				
		Ending Balance	\$99.58					
120595	07-21797	<i>CROSS, BUFFY</i>			7908 PORT ROYAL RD			
		Balance Forward	30.92	03/01/2021				
		Payment Check	-30.92	03/08/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.77*	03/29/2021	83634091	752,900	755,110	2,210
		Ending Balance	\$25.51					
118343	07-21810	<i>COMBS, LINDA &amp; JEFF</i>			7870 PORT ROYAL RD			
		Balance Forward	36.33	03/01/2021				
		Late Fee	3.63	03/11/2021				
		Payment Credit Card	-39.96	03/16/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.69*	03/29/2021	84928099	261,570	265,320	3,750
		Ending Balance	\$36.76					
112986	07-21811	<i>WILLIS, MARLENA</i>			7854 PORT ROYAL RD 269-1761			
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265502	329,250	329,510	260
		Ending Balance	\$65.26					
108148	07-21830	<i>HAWKINS, JEFF WAYNE</i>			7830 PORT ROYAL RD TERESA			
		Balance Forward	37.56	03/01/2021				
		Payment Bank Draft	-37.56	03/10/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.56*	03/29/2021	84275784	687,550	691,140	3,590
		Ending Balance	\$35.60					

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118385	07-21831	<i>GATEWOOD, JESSICA &amp; CHAD</i>			<i>7745 PORT ROYAL RD</i>			
		Balance Forward	49.56	03/01/2021				
		Payment Bank Draft	-49.56	03/10/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.39*	03/29/2021	84276162	1,349,160	1,353,150	3,990
		Ending Balance	\$38.51					
112705	07-21840	<i>ZARING, ANDY</i>			<i>7648 PORT ROYAL RD FARM</i>			
		Balance Forward	22.36	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Check	-24.60	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84275728	947,990	948,670	680
		Ending Balance	\$20.33					
115295	07-21850	<i>ZARING, ANDY &amp; BOBBIE</i>			<i>7630 PORT ROYAL RD</i>			
		Balance Forward	55.99	03/01/2021				
		Late Fee	5.60	03/11/2021				
		Payment Check	-61.59	03/18/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.42*	03/29/2021	87059539	30,300	35,140	4,840
		Ending Balance	\$44.72					
114440	07-21861	<i>LAWREY, KURT &amp; JENNIFER</i>			<i>30 VANCE RD</i>			
		Balance Forward	51.89	03/01/2021				
		Payment Check	-51.89	03/03/2021				
		School Tax	1.32*	03/29/2021				
		WATER	43.92*	03/29/2021	84276172	543,630	548,540	4,910
		Ending Balance	\$45.24					
108281	07-21862	<i>WOODS, CORISSA</i>			<i>78 VANCE RD MOTHER 845-7696</i>			
		Balance Forward	77.15	03/01/2021				
		Payment Check	-77.15	03/11/2021				
		School Tax	1.83*	03/29/2021				
		WATER	61.12*	03/29/2021	84276164	873,840	881,400	7,560
		Ending Balance	\$62.95					
108030	07-21866	<i>MYERS SR, DAVID</i>			<i>2186 GULLIONS BRANCH RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.14*	03/29/2021	84276173	217,660	219,780	2,120
		Ending Balance	\$24.86					
109829	07-21867	<i>MCALLISTER, DESTRY</i>			<i>1700 GULLIONS BRANCH RD</i>			
		Balance Forward	30.19	03/01/2021				
		Payment Check	-30.19	03/10/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.56*	03/29/2021	84266077	484,860	487,040	2,180
		Ending Balance	\$25.30					
114857	07-21868	<i>CHESHER, MATTHEW</i>			<i>2012 GULLIONS BRANCH RD 947-5495</i>			
		Balance Forward	54.29	03/01/2021				
		Payment Check	-54.29	03/08/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.07*	03/29/2021	84266079	369,320	374,110	4,790

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.36					
108032	07-21872	<i>LAWSON, PAULETTE</i>				<i>2117 GULLIONS BRANCH RD</i>		
		Balance Forward	60.69	03/01/2021				
		Late Fee	6.07*	03/11/2021				
		School Tax	1.32*	03/29/2021				
		WATER	44.06*	03/29/2021	84266064	674,850	679,780	4,930
		Ending Balance	\$112.14					
108284	07-21878	<i>FRAZIER, WILBUR</i>				<i>348 VANCE RD</i>		
		Balance Forward	98.63	03/01/2021				
		Ending Balance	\$98.63					
120323	07-21878	<i>HILLARD, JOSLYNN</i>				<i>348 VANCE RD</i>		
		Balance Forward	34.13	03/01/2021				
		Late Fee	3.41	03/11/2021				
		Payment Credit Card	-37.54	03/26/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.17*	03/29/2021	85373308	390,000	392,830	2,830
		Ending Balance	\$30.05					
108287	07-21890	<i>BERRY, ARTHUR W</i>				<i>629 VANCE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84266062	137,520	138,900	1,380
		Ending Balance	\$20.33					
108288	07-21900	<i>DOWNEY, NORA E</i>				<i>725 VANCE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207187	392,460	393,670	1,210
		Ending Balance	\$20.33					
108289	07-21910	<i>MISKELL, DELBERT</i>				<i>737 VANCE RD</i>		
		Balance Forward	-32.89	03/01/2021				
		PAYMENT REVERSAL	32.89	03/02/2021				
		Ending Balance	\$0.00					
121002	07-21910	<i>NEWLAND, MICHELLE &amp; SCOTT</i>				<i>737 VANCE RD</i>		
		Balance Forward	101.44	03/01/2021				
		PAYMENT REVERSAL	-32.89	03/02/2021				
		Payment Check	-68.55	03/11/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.74*	03/29/2021	84207116	349,620	352,390	2,770
		Ending Balance	\$29.60					
108290	07-21920	<i>PYLES, DAVID</i>				<i>763 VANCE RD</i>		
		Balance Forward	-569.89	03/01/2021				
		School Tax	3.14*	03/29/2021				
		WATER	104.68*	03/29/2021	84207552	1,163,920	1,179,220	15,300
		Ending Balance	\$-462.07					
108292	07-21928	<i>GREGORY, TONY</i>				<i>985 VANCE RD</i>		
		Balance Forward	25.74	03/01/2021				
		Payment Credit Card	-25.74	03/05/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.67*	03/29/2021				
		WATER	22.43*	03/29/2021	84265847	208,180	210,060	1,880
		Ending Balance	\$23.10					
120984	07-21930	<i>GIROD, ROSINE</i>				<i>987 VANCE RD</i>		
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.65*	03/29/2021	87060370	1,520	3,430	1,910
		Ending Balance	\$68.26					
108293	07-21940	<i>GREGORY, BARBARA</i>				<i>985 VANCE RD GREENHOUSES</i>		
		Balance Forward	69.72	03/01/2021				
		Payment Check	-32.89	03/08/2021				
		Late Fee	3.68*	03/11/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.88*	03/29/2021	84265840	679,690	682,620	2,930
		Ending Balance	\$71.29					
119777	07-21950	<i>BAILEY, TRAVIS</i>				<i>1101 VANCE RD</i>		
		Balance Forward	34.28	03/01/2021				
		Payment Credit Card	-34.28	03/08/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.97*	03/29/2021	84265841	360,880	363,400	2,520
		Ending Balance	\$27.78					
115282	07-21970	<i>MILES, PHYLLIS</i>				<i>1159 VANCE RD</i>		
		Balance Forward	37.89	03/01/2021				
		Ending Balance	\$37.89					
115562	07-21970	<i>SCULLEY SR, LARRY</i>				<i>1159 VANCE RD</i>		
		Balance Forward	63.95	03/01/2021				
		Payment Bank Draft	-63.95	03/10/2021				
		School Tax	1.60*	03/29/2021				
		WATER	53.17*	03/29/2021	84207188	1,247,250	1,253,580	6,330
		Ending Balance	\$54.77					
112908	07-21980	<i>WILHOITE, NICK</i>				<i>1315 VANCE RD</i>		
		Balance Forward	22.60	03/01/2021				
		Payment Check	-22.60	03/10/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.92*	03/29/2021	84266074	622,930	625,020	2,090
		Ending Balance	\$24.64					
108298	07-21990	<i>CALHOUN, KEVIN L</i>				<i>1417 VANCE RD</i>		
		Balance Forward	29.03	03/01/2021				
		Payment Check	-29.03	03/11/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.77*	03/29/2021	84266059	1,396,250	1,398,460	2,210
		Ending Balance	\$25.51					
118260	07-22006	<i>MEADOWS, JASON &amp; LINDA</i>				<i>1653 VANCE ROAD</i>		
		Balance Forward	39.69	03/01/2021				
		Payment Bank Draft	-39.69	03/10/2021				
		School Tax	1.05*	03/29/2021				
		WATER	35.05*	03/29/2021	84207227	518,860	522,520	3,660
		Ending Balance	\$36.10					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108305	07-22020	<i>MOORE, VERNON &amp; NANCY</i>				<i>1778 VANCE RD</i>		
		Balance Forward	52.10	03/01/2021				
		Payment Check	-52.10	03/10/2021				
		School Tax	1.49*	03/29/2021				
		WATER	49.54*	03/29/2021	84265427	3,004,640	3,010,410	5,770
		Ending Balance	\$51.03					
119842	07-22030	<i>KEMPER/ADAMS, DEBBIE &amp; DONALD</i>				<i>1841 VANCE RD</i>		
		Balance Forward	27.71	03/01/2021				
		Payment Bank Draft	-27.71	03/10/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.21*	03/29/2021	84890920	386,610	388,740	2,130
		Ending Balance	\$24.94					
108307	07-22040	<i>MOORE, BOBBY</i>				<i>1978 VANCE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207225	74,620	75,100	480
		Ending Balance	\$20.33					
108308	07-22050	<i>KEMPER/ADAMS, DEBBIE/DONALD</i>				<i>2075 VANCE RD</i>		
		Balance Forward	60.96	03/01/2021				
		Payment Bank Draft	-60.96	03/10/2021				
		School Tax	1.78*	03/29/2021				
		WATER	59.25*	03/29/2021	84207240	974,040	981,310	7,270
		Ending Balance	\$61.03					
110979	07-22065	<i>BESS, KENNETH W</i>				<i>2183 VANCE RD 552-3996</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380335	521,150	521,160	10
		Ending Balance	\$20.33					
108312	07-22070	<i>GARRIOTT, BETSY A</i>				<i>3808 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84928144	151,470	151,480	10
		Ending Balance	\$20.33					
108315	07-22090	<i>GARRIOTT, LARRY</i>				<i>3806 LONG BRANCH FORK RD</i>		
		Balance Forward	54.10	03/01/2021				
		Payment Bank Draft	-54.10	03/10/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.07*	03/29/2021	82406439	765,980	770,770	4,790
		Ending Balance	\$44.36					
120290	07-22105	<i>HENRY, BEVERLY &amp; BOBBY</i>				<i>3773 LONG BRANCH FORK RD ROSE 643-5078</i>		
		Balance Forward	43.19	03/01/2021				
		Payment Check	-43.19	03/08/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.17*	03/29/2021	83381215	600,340	604,440	4,100
		Ending Balance	\$39.32					
120080	07-22107	<i>MAINES, BOBBY</i>				<i>3631 LONG BRANCH FORK RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498145	1,093,350	1,094,180	830
		Ending Balance	\$20.33					
112185	07-22110	<i>WEBSTER, JASON</i>				<i>2724 VANCE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87353917	5,180	5,420	240
		Ending Balance	\$20.33					
120329	07-22118	<i>WORLEY, STUART</i>				<i>2797 VANCE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87774062	4,190	4,220	30
		Ending Balance	\$20.33					
113522	07-22120	<i>SHOUSE, LISA</i>				<i>2841 VANCE RD</i>		
		Balance Forward	127.24	03/01/2021				
		Ending Balance	\$127.24					
120234	07-22120	<i>BELLEW, JENNIFER</i>				<i>2841 VANCE RD</i>		
		Balance Forward	47.76	03/01/2021				
		Payment Credit Card	-47.76	03/03/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.36*	03/29/2021	83635194	180,240	184,790	4,550
		Ending Balance	\$42.60					
113768	07-22130	<i>JAMISON, PHILLIP &amp; KIMBERL</i>				<i>2880 VANCE RD</i>		
		Balance Forward	42.24	03/01/2021				
		Payment Check	-42.24	03/10/2021				
		School Tax	1.11*	03/29/2021				
		WATER	37.04*	03/29/2021	83497778	506,850	510,790	3,940
		Ending Balance	\$38.15					
120283	07-22141	<i>CAMPBELL, MARY</i>				<i>2912 VANCE RD</i>		
		Balance Forward	33.53	03/01/2021				
		Late Fee	3.35	03/11/2021				
		Payment Cash	-33.55	03/22/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.26*	03/29/2021	84754530	262,710	265,270	2,560
		Ending Balance	\$31.41					
108431	07-22158	<i>HELEN, JULIAN</i>				<i>146 SWITCHER HILL RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929478	157,900	158,490	590
		Ending Balance	\$20.33					
117747	07-22160	<i>JAMISON, HELEN</i>				<i>146 SWITCHER HILL RD PHILLIP JAMISON (ON APP)</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	03/29/2021	83525826	125,190	125,190	0
		Ending Balance	\$20.33					
120336	07-22165	<i>MORTBERG, JEFF</i>				<i>280 SWITCHER HILL RD</i>		
		Balance Forward	-38.66	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85391730	141,290	141,790	500
		Ending Balance	\$-18.33					
108433	07-22170	<i>SCHLAUG, DAVID</i>				<i>395 SWITCHER HILL RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83381156	347,760	348,100	340
		Ending Balance	\$20.33					
120098	07-22180	<i>CRUME, RACHEL</i>				<i>598 SWITCHER HILL RD</i>		
		Balance Forward	42.69	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84927340	246,280	246,740	460
		Ending Balance	\$44.93					
110221	07-22210	<i>HAWKINS, DUANE</i>				<i>3289 VANCE RD</i>		
		Balance Forward	25.96	03/01/2021				
		Late Fee	2.60*	03/11/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.80*	03/29/2021	84573317	220,910	222,560	1,650
		Ending Balance	\$49.98					
108332	07-22220	<i>ABBOTT, DOUGLAS</i>				<i>3243 VANCE RD</i>		
		Balance Forward	21.87	03/01/2021				
		Payment Check	-21.87	03/08/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.45*	03/29/2021	84265471	211,620	213,220	1,600
		Ending Balance	\$21.06					
118443	07-22230	<i>HAWKINS, DONALD</i>				<i>3457 VANCE RD</i>		
		Balance Forward	70.15	03/01/2021				
		Payment Check	-170.00	03/10/2021				
		School Tax	1.72*	03/29/2021				
		WATER	57.44*	03/29/2021	84930811	380,400	387,390	6,990
		Ending Balance	\$-40.69					
120703	07-22238	<i>BATES, VINCENT &amp; ASHLEY</i>				<i>2071 DAVIDSON LN</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.40*	03/29/2021	87109858	21,060	23,500	2,440
		Ending Balance	\$27.19					
111316	07-22240	<i>FUSNER, RICHARD W</i>				<i>679 DAVIDSON LN CABIN</i>		
		Balance Forward	16.32	03/01/2021				
		Payment Check	-16.32	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265432	7,990	9,250	1,260
		Ending Balance	\$20.33					



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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109683	07-22241	<i>BATTS, WILLIAM</i>			687 DAVIDSON LN 396-4176			
		Balance Forward	20.40	03/01/2021				
		Payment Check	-20.40	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207534	305,660	306,910	1,250
		Ending Balance	\$20.33					
120685	07-22243	<i>NELSON, JONATHAN</i>			657 DAVIDSON LN FARM			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87060427	6,860	7,500	640
		Ending Balance	\$20.33					
120152	07-22244	<i>TUGGLE, KRISTIE</i>			500 DAVIDSON LN			
		Balance Forward	43.33	03/01/2021				
		Payment Credit Card	-43.33	03/10/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.20*	03/29/2021	87353853	73,550	77,230	3,680
		Ending Balance	\$36.26					
113126	07-22250	<i>DOWNEY, TONYA</i>			3659 VANCE RD			
		Balance Forward	248.06	03/01/2021				
		Ending Balance	\$248.06					
117962	07-22250	<i>GRAY, CASEY</i>			3659 VANCE RD			
		Balance Forward	134.40	03/01/2021				
		Ending Balance	\$134.40					
118736	07-22250	<i>SMITH, KEVIN &amp; AIMEE</i>			3659 VANCE RD			
		Balance Forward	27.31	03/01/2021				
		Ending Balance	\$27.31					
118934	07-22250	<i>RILEY, JIMMY</i>			3659 VANCE RD			
		Balance Forward	421.53	03/01/2021				
		Ending Balance	\$421.53					
119054	07-22250	<i>BEACH, CHARLES W</i>			3659 VANCE RD			
		Balance Forward	1,971.73	03/01/2021				
		Ending Balance	\$1,971.73					
121028	07-22250	<i>JONES, JONATHON</i>			3659 VANCE RD			
		Balance Forward	238.26	03/01/2021				
		Late Fee	23.83*	03/11/2021				
		School Tax	4.48*	03/29/2021				
		WATER	149.48*	03/29/2021	83524624	1,404,980	1,430,010	25,030
		Ending Balance	\$416.05					
108341	07-22258	<i>BATES, MICHAEL</i>			3759 VANCE RD			
		Balance Forward	98.92	03/01/2021				
		Payment Check	-98.92	03/10/2021				
		School Tax	2.85*	03/29/2021				
		WATER	95.09*	03/29/2021	82989834	1,938,890	1,952,360	13,470
		Ending Balance	\$97.94					
108343	07-22266	<i>MAIDEN, STEVE</i>			2094 VANCE RD 525-9308 CELL			
		Balance Forward	-8.70	03/01/2021				
		School Tax	0.89*	03/29/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	29.67*	03/29/2021	82891538	329,280	332,180	2,900
		Ending Balance	\$21.86					
108344	07-22270	<i>JONES, EDWARD</i>				<i>1943 VANCE RD</i>		
		Balance Forward	33.40	03/01/2021				
		Late Fee	3.34	03/11/2021				
		Payment Check	-36.74	03/18/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.74*	03/29/2021	82415850	549,900	552,810	2,910
		Ending Balance	\$30.63					
111232	07-22273	<i>BEACH, ADAM &amp; CORINA</i>				<i>1695 VANCE ROAD</i>		
		Balance Forward	49.63	03/01/2021				
		Payment Bank Draft	-49.63	03/10/2021				
		School Tax	1.46*	03/29/2021				
		WATER	48.77*	03/29/2021	82989912	662,400	668,050	5,650
		Ending Balance	\$50.23					
108142	07-22275	<i>GEISLER, JOHN OR DEBI</i>				<i>37 VANCE RD 751-4959</i>		
		Balance Forward	60.33	03/01/2021				
		Payment Check	-60.33	03/04/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.72*	03/29/2021	87353933	150,930	154,120	3,190
		Ending Balance	\$32.67					
119217	07-22280	<i>WADE, CINDY</i>				<i>366 HUE NANG TRAIL</i>		
		Balance Forward	46.83	03/01/2021				
		Payment Check	-46.83	03/09/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.14*	03/29/2021	84693338	908,070	912,870	4,800
		Ending Balance	\$44.43					
118153	07-22282	<i>BECKLEY, WILLIAM</i>				<i>158 HUE NANG TRAIL</i>		
		Balance Forward	651.62	03/01/2021				
		Payment Check	-250.00	03/08/2021				
		Late Fee	18.55	03/11/2021				
		Payment Credit Card	-500.00	03/19/2021				
		Payment Check	-270.17	03/22/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.98*	03/29/2021	86705499	398,840	401,220	2,380
		Ending Balance	\$-323.24					
119385	07-22284	<i>SMITH, BRAD &amp; MARY JO</i>				<i>24 HUE NANG TRAIL MARY JO # 502-667-3345</i>		
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Credit Card	-44.93	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930333	208,070	208,950	880
		Ending Balance	\$20.33					
118296	07-22289	<i>GRANT, SHELBY</i>				<i>1339 ZEN FORREST RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83374854	241,860	242,820	960
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118667	07-22290	<i>DO, NAM</i>			1184 ZEN FOREST RD			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/15/2021				
		WATER	19.74*	03/15/2021	87274612	81,880	82,300	420
		Deposit Applied	-54.78*	03/15/2021				
		Deposit Applied	-0.11*	03/15/2021				
		Deposit Applied	-20.22*	03/15/2021				
		OVERPAYMENT REFUND	54.78	03/25/2021				
		Ending Balance	\$0.00					
121138	07-22290	<i>DORN, STEPHEN</i>			1184 ZEN FOREST RD			
New Service	04/01/2021							
		WATER Deposit	75.00	03/09/2021				
		Connection/Transfer	35.00	03/09/2021				
		Deposit Payment Check	-75.00	03/10/2021				
		Payment Check	-35.00	03/10/2021				
		Ending Balance	\$0.00					
117628	07-22293	<i>WALKER, PAUL D</i>			1341 ZEN FOREST RD			
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754084	156,520	157,680	1,160
		Ending Balance	\$65.26					
119549	07-22300	<i>PERKINS, KIMMIE</i>			1345 ZEN FOREST RD			
		Balance Forward	39.47	03/01/2021				
		Payment Check	-39.47	03/10/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.30*	03/29/2021	85793874	118,150	121,280	3,130
		Ending Balance	\$32.24					
121009	07-22304	<i>GAINES, CHARLES</i>			1429 ZEN FORERST RD			
		Balance Forward	86.93	03/01/2021				
		Late Fee	8.69*	03/11/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.38*	03/29/2021	85519876	50,260	54,530	4,270
		Ending Balance	\$136.18					
116558	07-22308	<i>FARMER, ASHLEY &amp; WALTER</i>			1431 ZEN FOREST RD			
		Balance Forward	62.98	03/01/2021				
		Ending Balance	\$62.98					
121030	07-22308	<i>TRAN, BICS NGOG</i>			1431 ZEN FOREST RD			
		Balance Forward	0.00	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87060168	120	230	110
		Ending Balance	\$20.33					
118170	07-22311	<i>HALL, DELMER &amp; HOLLY</i>			1492 ZEN FOREST RD			
		Balance Forward	22.81	03/01/2021				
		Late Fee	2.28*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930335	336,690	338,120	1,430
		Ending Balance	\$45.42					

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117777	07-22315	<i>CARLOS, JAMES M</i>				<i>1490 ZEN FOREST RD</i>		
		Balance Forward	45.27	03/01/2021				
		Payment Credit Card	-45.27	03/08/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.58*	03/29/2021	84930285	178,600	180,360	1,760
		Ending Balance	\$22.23					
120949	07-22317	<i>DRIKUNG RETREAT CENTER</i>				<i>1432 ZEN FOREST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-60.00	03/05/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86726879	95,800	95,820	20
		Ending Balance	\$-19.34					
118655	07-22319	<i>PUTNAM &amp; GRAHAM, AMY &amp; BRENDAN</i>				<i>1430 ZEN FOREST RD</i>		
		Balance Forward	34.42	03/01/2021				
		Payment Credit Card	-35.00	03/11/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.93*	03/29/2021	84930531	405,460	408,680	3,220
		Ending Balance	\$32.31					
119247	07-22321	<i>DRURY, CANDY</i>				<i>1342 ZEN FOREST RD</i>		
		Balance Forward	31.06	03/01/2021				
		Payment Bank Draft	-31.06	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.73*	03/29/2021	84930559	216,410	218,190	1,780
		Ending Balance	\$22.38					
117791	07-22324	<i>RAY, CHARITY</i>				<i>1428 ZEN FOREST RD</i>		
		Balance Forward	24.76	03/01/2021				
		Ending Balance	\$24.76					
121035	07-22324	<i>KING, SUSAN</i>				<i>1428 ZEN FOREST RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/01/2021				
		School Tax	0.99*	03/29/2021				
		WATER	32.86*	03/29/2021	86699455	49,980	53,330	3,350
		Ending Balance	\$33.85					
117984	07-22325	<i>DUNAWAY, LUCAS</i>				<i>1340 ZEN FOREST RD</i>		
		Balance Forward	43.50	03/01/2021				
		School Tax	0.59*	03/09/2021				
		WATER	19.74*	03/09/2021	85086352	159,830	159,920	90
		Deposit Applied	-0.41*	03/09/2021				
		Deposit Applied	-75.00*	03/09/2021				
		OVERPAYMENT REFUND	11.58	03/25/2021				
		Ending Balance	\$0.00					
121126	07-22325	<i>KY HART, HART PROPERTIES</i>				<i>1340 ZEN FOREST RD</i>		
New Service	04/01/2021							
		WATER Deposit	75.00	03/02/2021				
		Connection/Transfer	35.00	03/02/2021				
		Deposit Payment Credit Card	-75.00	03/03/2021				
		Payment Credit Card	-35.00	03/03/2021				
		Ending Balance	\$0.00					
120675	07-22335	<i>WHITE III, ARTHUR</i>				<i>7055 PORT ROYAL RD</i>		

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	94.53	03/01/2021				
		Payment Credit Card	-92.00	03/03/2021				
		Late Fee	0.25*	03/11/2021				
		School Tax	1.57*	03/29/2021				
		WATER	52.39*	03/29/2021	85520213	55,750	61,960	6,210
		Ending Balance	\$56.74					
120607	07-22340	<i>OLDHAM, TERRY</i>				<i>7086 PORT ROYAL RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932565	249,190	249,830	640
		Ending Balance	\$20.33					
119468	07-22349	<i>PYLES, REGINA</i>				<i>6981 PORT ROYAL RD</i>		
		Balance Forward	30.85	03/01/2021				
		Payment Check	-30.85	03/08/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.79*	03/29/2021	83375157	300,480	303,680	3,200
		Ending Balance	\$32.74					
108131	07-22353	<i>PERRY, MORGAN B &amp; DENISE</i>				<i>6982 PORT ROYAL RD</i>		
		Balance Forward	80.03	03/01/2021				
		Payment Bank Draft	-80.03	03/10/2021				
		School Tax	0.84*	03/29/2021				
		WATER	27.96*	03/29/2021	84265826	644,090	646,750	2,660
		Ending Balance	\$28.80					
108130	07-22355	<i>TOWNSEND, MICHAEL &amp; VICKIE</i>				<i>6802 PORT ROYAL RD</i>		
		Balance Forward	25.74	03/01/2021				
		Payment Check	-25.74	03/11/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.57*	03/29/2021	84265460	392,540	394,580	2,040
		Ending Balance	\$24.28					
108128	07-22360	<i>COX, ROBERT L</i>				<i>6789 PORT ROYAL RD 553-6209</i>		
		Balance Forward	62.56	03/01/2021				
		Payment Check	-62.56	03/11/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.80*	03/29/2021	83498178	668,570	673,040	4,470
		Ending Balance	\$42.02					
114923	07-22370	<i>BOYER, BRYAN &amp; MEGAN</i>				<i>6754 PORT ROYAL RD</i>		
		Balance Forward	137.64	03/01/2021				
		Payment Check	-84.28	03/01/2021				
		Late Fee	5.34*	03/11/2021				
		School Tax	1.14*	03/29/2021				
		WATER	37.96*	03/29/2021	84207236	934,730	938,800	4,070
		Ending Balance	\$97.80					
108127	07-22380	<i>MEDER, THOMAS</i>				<i>6719 PORT ROYAL RD</i>		
		Balance Forward	29.53	03/01/2021				
		Payment Check	-29.53	03/05/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.35*	03/29/2021	84207576	306,690	308,840	2,150
		Ending Balance	\$25.08					

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108126	07-22390	<i>OUELLETTE, DONNA</i>		<i>6722 PORT ROYAL RD LIMITED EDITION</i>				
		Balance Forward	28.52	03/01/2021				
		Payment Bank Draft	-28.52	03/10/2021				
		SCHOOL TAX	0.67*	03/29/2021				
		WATER	22.22*	03/29/2021	84207601	266,620	268,470	1,850
		Water Sales Tax	1.33*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$24.26					
116952	07-22400	<i>COX, ROBERT L</i>		<i>6663 PORT ROYAL RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84928135	87,700	89,080	1,380
		Ending Balance	\$20.33					
110262	07-22405	<i>SMITH, STEPHANIE</i>		<i>6553 PORT ROYAL RD</i>				
		Balance Forward	16.40	03/01/2021				
		Late Fee	1.64	03/11/2021				
		Payment Check	-18.04	03/25/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.13*	03/29/2021	83497376	232,740	235,000	2,260
		Ending Balance	\$25.88					
107488	07-22430	<i>McINTOSH, GAYLA OR MATT</i>		<i>6892 TURNERS STATION RD</i>				
		Balance Forward	47.16	03/01/2021				
		Payment Check	-47.16	03/03/2021				
		School Tax	1.14*	03/29/2021				
		WATER	37.89*	03/29/2021	83497262	938,490	942,550	4,060
		Ending Balance	\$39.03					
119787	07-22435	<i>CLIFFORD, ERNIE</i>		<i>6920 TURNERS STATION RD</i>				
		Balance Forward	36.47	03/01/2021				
		Payment Check	-36.47	03/08/2021				
		School Tax	1.05*	03/29/2021				
		WATER	35.05*	03/29/2021	87593924	150,560	154,220	3,660
		Ending Balance	\$36.10					
121137	07-22440	<i>WALKER, JESSICA</i>		<i>6760 TURNERS STATION RD</i>				
New Service	04/01/2021							
		WATER Deposit	75.00	03/09/2021				
		Connection/Transfer	35.00	03/09/2021				
		Deposit Payment Credit Card	-75.00	03/10/2021				
		Payment Credit Card	-35.00	03/10/2021				
		Ending Balance	\$0.00					
120180	07-22450	<i>COTTON, KRISTI &amp; JONATHAN</i>		<i>6745 TURNERS STATION RD</i>				
		Balance Forward	226.77	03/01/2021				
		Payment Check	-226.77	03/08/2021				
		School Tax	5.60*	03/29/2021				
		WATER	186.53*	03/29/2021	83497265	3,518,630	3,552,900	34,270
		Ending Balance	\$192.13					
113251	07-22455	<i>YOST, PAULA</i>		<i>6580 TURNERS STATION RD</i>				
		Balance Forward	67.08	03/01/2021				
		Ending Balance	\$67.08					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107485	07-22460	<i>BATTS, ROBERT E &amp; CONNIE</i>			6588 TURNERS STATION RD 551-4685 CELL			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207202	159,420	159,710	290
		Ending Balance	\$20.33					
107484	07-22470	<i>BROWN, JAMES C</i>			6363 TURNERS STATION RD BETTY			
		Balance Forward	71.93	03/01/2021				
		Late Fee	3.98	03/11/2021				
		Payment Check	-75.91	03/18/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.36*	03/29/2021	84207252	262,840	266,120	3,280
		Ending Balance	\$33.33					
120187	07-22480	<i>VOYLES, EMILY &amp; SEAN</i>			6370 TURNERS STATION RD			
		Balance Forward	40.19	03/01/2021				
		Payment Bank Draft	-40.19	03/10/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.58*	03/29/2021	82989914	1,096,850	1,100,020	3,170
		Ending Balance	\$32.53					
107482	07-22481	<i>GARRIOTT, LANCE</i>			6371 TURNERS STATION RD			
		Balance Forward	86.67	03/01/2021				
		Late Fee	4.97	03/11/2021				
		Payment Check	-92.00	03/18/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.74*	03/29/2021	84207571	480,910	485,090	4,180
		Ending Balance	\$39.54					
120843	07-22482	<i>OSBOURNE, CHARLES &amp; REGINA</i>			6344 TURNERS STATION			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086295	72,160	72,160	0
		Ending Balance	\$20.33					
115637	07-22483	<i>WEBSTER, CINDY</i>			6266 TURNERS STATION RD			
		Balance Forward	38.12	03/01/2021				
		Payment Credit Card	-70.00	03/05/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085430	139,130	139,880	750
		Ending Balance	\$-11.55					
107479	07-22500	<i>BISHOP, BRYANT</i>			6206 TURNERS STATION RD			
		Balance Forward	46.90	03/01/2021				
		Payment Bank Draft	-46.90	03/10/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.74*	03/29/2021	84207537	650,720	654,900	4,180
		Ending Balance	\$39.90					
114979	07-22510	<i>WOODS, RICKY</i>			6110 TURNERS STATION RD			
		Balance Forward	36.69	03/01/2021				
		Payment Check	-36.69	03/11/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.83*	03/29/2021	82406607	879,020	882,930	3,910

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
118476	07-22520	<i>LINDSEY, CARLTON</i>				<i>5972 TURNERS STATION RD</i>		
		Balance Forward	50.07	03/01/2021				
		Payment Credit Card	-67.95	03/01/2021				
		School Tax	1.45*	03/29/2021				
		WATER	48.18*	03/29/2021	84265500	267,560	273,120	5,560
		Ending Balance	\$31.75					
120690	07-22530	<i>ADAMS, JEREMY</i>				<i>5971 TURNERS STATION RD</i>		
		Balance Forward	36.62	03/01/2021				
		Late Fee	3.66*	03/11/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.90*	03/29/2021	84265501	541,260	543,770	2,510
		Ending Balance	\$67.99					
107474	07-22540	<i>BATES, KEITH &amp; VALLORY</i>				<i>5942 TURNERS STATION RD</i>		
		Balance Forward	16.57	03/01/2021				
		BALANCE FORWARD	20.33	03/04/2021				
		Payment Check	-36.90	03/10/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.57*	03/29/2021	84265470	566,770	570,080	3,310
		Ending Balance	\$33.55					
119745	07-23330	<i>AGUILAR, VIRGINIA &amp; BEN</i>				<i>7177 PORT ROYAL RD BEN 806-5727</i>		
		Balance Forward	39.39	03/01/2021				
		Payment Check	-39.39	03/08/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.91*	03/29/2021	84265455	339,050	342,690	3,640
		Ending Balance	\$35.96					
120443	07-24356	<i>BRODERICK, WILLIAM</i>				<i>3538 LONG BRANCH FORK</i>		
		Balance Forward	44.14	03/01/2021				
		Payment Bank Draft	-44.14	03/10/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.32*	03/29/2021	87774038	54,050	58,030	3,980
		Ending Balance	\$38.44					
117640	07-24357	<i>MCMANIS, KEVIN</i>				<i>2795 LONG BRANCH FORK RD</i>		
		Balance Forward	67.42	03/01/2021				
		Payment Bank Draft	-67.42	03/10/2021				
		School Tax	1.56*	03/29/2021				
		WATER	52.07*	03/29/2021	84265866	291,920	298,080	6,160
		Ending Balance	\$53.63					
121016	08-22655	<i>BROUGHTON JR, JOSHUA</i>				<i>118 TURNERS STATION RD</i>		
		Balance Forward	42.90	03/01/2021				
		Payment Credit Card	-42.90	03/08/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.92*	03/29/2021	84573001	173,280	176,780	3,500
		Ending Balance	\$34.94					
111103	08-22660	<i>BUSH II, ROBERT REED</i>				<i>455 TURNERS STATION RD</i>		
		Balance Forward	22.81	03/01/2021				
		Payment Bank Draft	-22.81	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83373707	1,176,480	1,177,050	570



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
107372	08-22670	<i>BOYER, MARK</i>				<i>TURNERS STATION RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84573628	31,920	31,920	0
		Ending Balance	\$20.33					
107374	08-22680	<i>GRIFFITH, NOAH</i>				<i>875 TURNERS STATION RD</i>		
		Balance Forward	35.81	03/01/2021				
		Payment Check	-35.81	03/11/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.75*	03/29/2021	84574013	260,670	263,300	2,630
		Ending Balance	\$28.58					
107375	08-22690	<i>SMITH, EDWARD</i>				<i>919 TURNERS STATION RD</i>		
		Balance Forward	21.28	03/01/2021				
		Payment Bank Draft	-21.28	03/10/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.44*	03/29/2021	84696099	294,010	295,750	1,740
		Ending Balance	\$22.08					
107377	08-22700	<i>FORD, BEN</i>				<i>958 TURNERS STATION RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929607	475,870	477,020	1,150
		Ending Balance	\$20.33					
107378	08-22710	<i>RUSSELL, CHARLES D.</i>				<i>1265 TURNERS STATION RD</i>		
		Balance Forward	48.22	03/01/2021				
		Payment Check	-48.22	03/10/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.20*	03/29/2021	84570453	606,450	610,130	3,680
		Ending Balance	\$36.26					
114071	08-22720	<i>METZMEIER, RANKLEY C/O B</i>				<i>1575 TURNERS STATION ROAD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84571547	132,710	132,710	0
		Ending Balance	\$20.33					
116752	08-22730	<i>BAUMGARTNER, JUDY &amp; NORMAN</i>				<i>1718 TURNERS STATION RD</i>		
		Balance Forward	-208.69	03/01/2021				
		School Tax	2.41*	03/29/2021				
		WATER	80.21*	03/29/2021	84571274	597,560	608,190	10,630
		Ending Balance	\$-126.07					
114778	08-22740	<i>LEWIS, LAURA</i>				<i>1751 TURNERS STATION RD</i>		
		Balance Forward	553.97	03/01/2021				
		Late Fee	7.89*	03/11/2021				
		Payment Credit Card	-483.00	03/15/2021				
		School Tax	2.41*	03/29/2021				
		WATER	80.37*	03/29/2021	84265806	745,060	755,720	10,660
		Ending Balance	\$161.64					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119045	08-22760	<i>NEWBY, MIKE</i>			1893 TURNERS STATION RD			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930496	482,160	483,060	900
		Ending Balance	\$20.33					
120544	08-22770	<i>SANTA MARIA, KAYLA</i>			2029 TURNERS STATION RD MODULAR			
		Balance Forward	62.03	03/01/2021				
		School Tax	0.59*	03/04/2021				
		WATER	19.74*	03/04/2021	87075818	52,300	52,300	0
		Deposit Applied	-2.82*	03/04/2021				
		Deposit Applied	-72.18*	03/04/2021				
		Deposit Applied	-0.09*	03/04/2021				
		Ending Balance	\$7.27					
107385	08-22780	<i>STAFFORD, PAUL</i>			2026 TURNERS STATION RD			
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.30*	03/29/2021	84571546	170,450	172,170	1,720
		Ending Balance	\$44.30					
113036	08-22790	<i>BURTON, TIMOTHY</i>			2084 TURNERS STATION RD			
		Balance Forward	150.47	03/01/2021				
		Payment Credit Card	-150.47	03/02/2021				
		School Tax	1.55*	03/29/2021				
		WATER	51.68*	03/29/2021	84573630	927,870	933,970	6,100
		Ending Balance	\$53.23					
107388	08-22800	<i>CRAWFORD, RONNIE &amp; CAROLYN</i>			2220 TURNERS STATION RD			
		Balance Forward	22.89	03/01/2021				
		Payment Check	-22.89	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84573647	420,260	421,760	1,500
		Ending Balance	\$20.33					
120833	08-22808	<i>BILLETER-ELLEGOOD, WILLIAM A &amp; LYNN D</i>			2332 TURNERS STATION RD 525-1980			
		Balance Forward	61.62	03/01/2021				
		Payment Check	-61.62	03/03/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.07*	03/29/2021	84573997	1,140,510	1,145,300	4,790
		Ending Balance	\$44.36					
120908	08-22809	<i>LOUDEN, JENNIFER</i>			2332 TURNERS STATION RD			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373515	8,910	9,710	800
		Ending Balance	\$20.33					
118734	08-22810	<i>LEMON, MELODYE</i>			2387 TURNERS STATION RD 931-0091 HAROLD PRICE			
		Balance Forward	160.00	03/01/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.98*	03/29/2021	84488051	1,525,420	1,527,800	2,380
		Ending Balance	\$186.76					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117770	08-22820	<i>CAMPBELL, CHRIS &amp; APRIL</i>			2429 TURNERS STATION RD ALSO MARY FAITH			
		Balance Forward	31.72	03/01/2021				
		Payment Check	-31.72	03/04/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.40*	03/29/2021	84573644	531,910	534,490	2,580
		Ending Balance	\$28.22					
107394	08-22830	<i>DOLL, MIKE &amp; CATHY</i>			2571 TURNERS STATION RD			
		Balance Forward	31.44	03/01/2021				
		Late Fee	3.14	03/11/2021				
		Payment Check	-34.58	03/18/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.99*	03/29/2021	84573638	403,720	405,960	2,240
		Ending Balance	\$25.74					
120858	08-22840	<i>REYNOLDS, KAI</i>			2659 TURNERS STATION RD			
		Balance Forward	25.37	03/01/2021				
		Ending Balance	\$25.37					
121044	08-22840	<i>DOLL, BEN</i>			2659 TURNERS STATION RD			
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Credit Card	-45.00	03/22/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.09*	03/29/2021	84574003	383,550	386,510	2,960
		Ending Balance	\$30.92					
107401	08-22845	<i>HAMILTON, HAROLD &amp; SHAWNA</i>			2815 TURNERS STATION RD			
		Balance Forward	528.88	03/01/2021				
		Ending Balance	\$528.88					
114692	08-22845	<i>NADOLSON &amp; BRITT, LOGAN &amp; BETTY</i>			2815 TURNERS STATION RD			
		Balance Forward	43.72	03/01/2021				
		Payment Check	-43.72	03/04/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.49*	03/29/2021	82991478	845,290	850,140	4,850
		Ending Balance	\$44.79					
117366	08-22855	<i>RICE, DONALD &amp; PHILLYS</i>			2823 TURNERS STATION RD			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-25.00	03/03/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84573995	298,680	299,740	1,060
		Ending Balance	\$15.66					
107403	08-22860	<i>CRAWFORD, GEORGE</i>			2838 TURNERS STATION RD LYNN 706-8528			
		Balance Forward	346.08	03/01/2021				
		Payment Check	-75.00	03/08/2021				
		School Tax	2.12*	03/29/2021				
		WATER	70.70*	03/29/2021	84413750	1,570,970	1,580,010	9,040
		Ending Balance	\$343.90					
119943	08-22880	<i>BRIERLY, TEATHER &amp; DANIEL</i>			12 TRACKSIDE DR SELF-DIRECTED IRA			
		Balance Forward	639.14	03/01/2021				
		Water Adjustment	-365.01	03/19/2021				
		School Tax Adjustment	-10.94	03/19/2021				
		LTF-ADJUSTMENT	-25.20	03/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	7.53*	03/29/2021				
		WATER	251.05*	03/29/2021	84930570	553,060	603,590	50,530
		Ending Balance	\$496.57					
107408	08-22890	<i>CALZADA, BILLIE KAYE</i>			<i>34 TRACKSIDE DR</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84573994	290,400	291,790	1,390
		Ending Balance	\$20.33					
107409	08-22900	<i>MILES, JIMMY</i>			<i>100 TRACKSIDE DR JESSICA 706-1377</i>			
		Balance Forward	42.67	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.38*	03/29/2021	84573640	280,700	282,290	1,590
		Ending Balance	\$65.90					
117761	08-22905	<i>CRAWFORD, PHILLIP</i>			<i>124 TRACKSIDE DR</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83382163	56,320	56,970	650
		Ending Balance	\$20.33					
120389	08-22910	<i>SANDERS, MARISSA</i>			<i>196 TRACKSIDE DR 269-7189 KEVIN</i>			
		Balance Forward	56.96	03/01/2021				
		Payment Credit Card	-56.96	03/09/2021				
		School Tax	1.63*	03/29/2021				
		WATER	54.39*	03/29/2021	84890575	661,130	667,650	6,520
		Ending Balance	\$56.02					
107404	08-22915	<i>COPLEY, WILLIAM</i>			<i>2921 TURNERS STATION RD</i>			
		Balance Forward	88.88	03/01/2021				
		Payment Check	-88.88	03/04/2021				
		School Tax	2.59*	03/29/2021				
		WATER	86.34*	03/29/2021	84573977	434,270	446,070	11,800
		Ending Balance	\$88.93					
107405	08-22920	<i>MALIN, ROBBIE</i>			<i>2969 TURNERS STATION RD</i>			
		Balance Forward	95.09	03/01/2021				
		Payment Check	-95.09	03/04/2021				
		School Tax	8.35*	03/29/2021				
		WATER	278.20*	03/29/2021	85503509	705,210	765,720	60,510
		Ending Balance	\$286.55					
107412	08-22930	<i>WILLIS, GARY C.</i>			<i>3047 TURNERS STATION RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84570100	156,310	157,560	1,250
		Ending Balance	\$20.33					
107413	08-22940	<i>WILSON, LYNDA OR TRAVIS</i>			<i>3095 TURNERS STATION RD</i>			
		Balance Forward	28.00	03/01/2021				
		Payment Bank Draft	-28.00	03/10/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.22*	03/29/2021	84570101	475,050	476,900	1,850

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.89					
116918	08-22945	<i>WILLIAMSON, ROBIN</i>				<i>3135 TURNERS STATION RD</i>		
		Balance Forward	186.64	03/01/2021				
		Late Fee	6.36	03/11/2021				
		Payment Cash	-193.00	03/26/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.73*	03/29/2021	83382110	704,970	709,430	4,460
		Ending Balance	\$41.95					
119997	08-22950	<i>CAREY, ANNA</i>				<i>3145 TURNERS STATION RD</i>		
		Balance Forward	40.46	03/01/2021				
		Late Fee	2.22	03/11/2021				
		Payment Credit Card	-42.68	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891535	405,530	406,610	1,080
		Ending Balance	\$20.33					
120335	08-22970	<i>PEERCE, VIRGINIA</i>				<i>3185 TURNERS STATION RD</i>		
		Balance Forward	-34.64	03/01/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.23*	03/29/2021	82990024	391,620	393,330	1,710
		Ending Balance	\$-12.77					
107420	08-22973	<i>POWELL, LOREN</i>				<i>25 2ND ST</i>		
		Balance Forward	37.06	03/01/2021				
		Payment Bank Draft	-37.06	03/10/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.70*	03/29/2021	84573014	634,480	636,820	2,340
		Ending Balance	\$26.47					
118918	08-22980	<i>BURBA, PHILLIP JR</i>				<i>3311 TURNERS STATION RD</i>		
		Balance Forward	33.21	03/01/2021				
		Ending Balance	\$33.21					
120146	08-22980	<i>PARKS, STEPHANIE</i>				<i>3311 TURNERS STATION RD</i>		
		Balance Forward	136.51	03/01/2021				
		Ending Balance	\$136.51					
120373	08-22980	<i>MIKEL, SEAN</i>				<i>3311 TURNERS STATION RD</i>		
		Balance Forward	169.32	03/01/2021				
		Late Fee	4.07	03/11/2021				
		Payment Credit Card	-173.39	03/19/2021				
		School Tax	1.02*	03/29/2021				
		WATER	34.06*	03/29/2021	84488169	452,620	456,140	3,520
		Ending Balance	\$35.08					
116423	08-23010	<i>COX, KATRINA</i>				<i>10 POST OFFICE ST</i>		
		Balance Forward	19.54	03/01/2021				
		Payment Check	-20.00	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84573015	156,500	157,130	630
		Ending Balance	\$19.87					
120395	08-23028	<i>CHURCH, TURNERS STATION BAPTIST</i>				<i>65 2ND ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	87774034	1,090	1,130	40	
		Ending Balance	\$20.33						
120479	08-23030	<i>FORTNER, MATT &amp; EMILY</i>					<i>79 2ND ST</i>		
		Balance Forward	301.14	03/01/2021					
		Ending Balance	\$301.14						
121014	08-23030	<i>VANDRUSKA, MEGAN &amp; CHRIS</i>					<i>79 2ND ST</i>		
		Balance Forward	56.90	03/01/2021					
		Payment Credit Card	-56.90	03/08/2021					
		School Tax	1.06*	03/29/2021					
		WATER	35.34*	03/29/2021	82091718	372,760	376,460	3,700	
		Ending Balance	\$36.40						
107450	08-23035	<i>HAY, JAKE</i>					<i>5 CHURCH ST HI STREET BARN</i>		
		Balance Forward	28.15	03/01/2021					
		Payment Bank Draft	-28.15	03/10/2021					
		School Tax	0.75*	03/29/2021					
		WATER	25.06*	03/29/2021	84573012	261,320	263,570	2,250	
		Ending Balance	\$25.81						
120985	08-23040	<i>SHEPHERD, REILEY</i>					<i>211 POST OFFICE ST</i>		
		Balance Forward	62.89	03/01/2021					
		Late Fee	6.29	03/11/2021					
		Payment Credit Card	-69.18	03/19/2021					
		School Tax	2.01*	03/29/2021					
		WATER	67.14*	03/29/2021	84573006	277,610	286,100	8,490	
		Ending Balance	\$69.15						
107443	08-23050	<i>JONES, DANIEL PAUL&amp;JOYCE</i>					<i>109 CHURCH ST</i>		
		Balance Forward	24.49	03/01/2021					
		Payment Check	-24.49	03/08/2021					
		School Tax	0.67*	03/29/2021					
		WATER	22.22*	03/29/2021	84573009	285,030	286,880	1,850	
		Ending Balance	\$22.89						
107441	08-23060	<i>MAHONEY, WM C &amp; BECKY</i>					<i>137 CHURCH ST</i>		
		Balance Forward	35.01	03/01/2021					
		Payment Check	-35.01	03/08/2021					
		School Tax	0.94*	03/29/2021					
		WATER	31.30*	03/29/2021	84573975	394,600	397,730	3,130	
		Ending Balance	\$32.24						
107440	08-23070	<i>CHURCH, TURNERS CHRISTIA</i>					<i>149 CHURCH ST</i>		
		Balance Forward	20.33	03/01/2021					
		Payment Bank Draft	-20.33	03/10/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	84574001	45,970	46,050	80	
		Ending Balance	\$20.33						
116753	08-23075	<i>PALMER, DALLAS</i>					<i>16 CHURCH STREET</i>		
		Balance Forward	341.76	03/01/2021					
		Ending Balance	\$341.76						
119166	08-23075	<i>BYERS, CHRISTOPHER</i>					<i>16 CHURCH STREET</i>		
		Balance Forward	110.08	03/01/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$110.08					
119546	08-23075	<i>MOORE, TONYA</i>				16 CHURCH STREET		
		Balance Forward	38.95	03/01/2021				
		Ending Balance	\$38.95					
120541	08-23075	<i>RUNION, MIRANDA</i>				16 CHURCH STREET		
		Balance Forward	5.26	03/01/2021				
		Ending Balance	\$5.26					
121027	08-23075	<i>MIDDELER, KRISTEN</i>				16 CHURCH STREET		
		Balance Forward	27.05	03/01/2021				
		Late Fee	2.71	03/11/2021				
		Payment Credit Card	-29.76	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85538662	2,540	3,900	1,360
		Ending Balance	\$20.33					
114981	08-23080	<i>TOWNSEND, MELINDA</i>				3439 TURNERS STATION RD		
		Balance Forward	114.52	03/01/2021				
		Ending Balance	\$114.52					
118691	08-23080	<i>MOORE, TAMARA</i>				3439 TURNERS STATION RD		
		Balance Forward	77.76	03/01/2021				
		Ending Balance	\$77.76					
119059	08-23080	<i>GREGORY, JASON</i>				3439 TURNERS STATION RD		
		Balance Forward	256.15	03/01/2021				
		Ending Balance	\$256.15					
119288	08-23080	<i>NINTZEL, SUSAN</i>				3439 TURNERS STATION RD		
		Balance Forward	20.58	03/01/2021				
		Payment Cash	-21.00	03/10/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.66*	03/29/2021	84755620	458,390	460,020	1,630
		Ending Balance	\$20.86					
116759	08-23090	<i>MAHONEY, WM &amp; REBECCA</i>				169 2ND ST		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891581	326,260	326,260	0
		Ending Balance	\$20.33					
115737	08-23100	<i>RIDENER, CHRISTINA/VERNON</i>				3451 TURNERS STATION RD		
		Balance Forward	19.24	03/01/2021				
		Ending Balance	\$19.24					
117420	08-23100	<i>RABOURN, MARK</i>				3451 TURNERS STATION RD		
		Balance Forward	160.21	03/01/2021				
		Ending Balance	\$160.21					
118366	08-23100	<i>MC LAIN &amp; TAYLOR, JOSEPH/JAMES</i>				3451 TURNERS STATION RD		
		Balance Forward	719.80	03/01/2021				
		Late Fee	8.12*	03/11/2021				
		School Tax	1.65*	03/29/2021				
		WATER	54.91*	03/29/2021	84890479	722,370	728,970	6,600

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$784.48					
120072	08-23110	<i>COLE, TINA</i>				<i>3467 TURNERS STATION RD</i>		
		Balance Forward	64.20	03/01/2021				
		Late Fee	3.31	03/11/2021				
		Payment Credit Card	-67.51	03/18/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.46*	03/29/2021	85519976	106,750	110,750	4,000
		Ending Balance	\$38.58					
119821	08-23150	<i>LOARING, SHARON &amp; RUSSELL</i>				<i>132 TURNERS STATION SPUR</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265819	582,570	582,570	0
		Ending Balance	\$20.33					
113266	08-23155	<i>LOARING, SHARON &amp; RUSSELL</i>				<i>184 TURNERS STATION SPUR 553-7684 SHARON 532-6328</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932944	448,660	448,660	0
		Ending Balance	\$20.33					
108920	08-23165	<i>ARINGTON, GARY</i>				<i>95 MILL CREEK RD</i>		
		Balance Forward	21.79	03/01/2021				
		Payment Bank Draft	-21.79	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932972	285,900	287,250	1,350
		Ending Balance	\$20.33					
108921	08-23170	<i>DOLL, EDWARD</i>				<i>181 MILL CREEK RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87604149	14,450	15,000	550
		Ending Balance	\$20.33					
108922	08-23180	<i>SMITH, DONNA F</i>				<i>329 MILL CREEK RD</i>		
		Balance Forward	50.83	03/01/2021				
		Late Fee	5.08*	03/11/2021				
		Payment Check	-50.83	03/22/2021				
		School Tax	1.38*	03/29/2021				
		WATER	45.98*	03/29/2021	83932958	237,630	242,850	5,220
		Ending Balance	\$52.44					
108924	08-24000	<i>SANDLIN, MERION</i>				<i>385 MILL CREEK RD</i>		
		Balance Forward	22.74	03/01/2021				
		Payment Cash	-23.00	03/10/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.52*	03/29/2021	83929489	477,240	478,850	1,610
		Ending Balance	\$20.88					
108925	08-24011	<i>TOPP, C MIKE TOPP</i>				<i>1048 MONTFORT LN</i>		
		Balance Forward	38.15	03/01/2021				
		Payment Bank Draft	-38.15	03/10/2021				
		School Tax	1.07*	03/29/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	35.69*	03/29/2021	83929171	770,510	774,260	3,750
		Ending Balance	\$36.76					
108928	08-24012	<i>TOPP, CHARLES D [DAD]</i>			<i>1314 MONTFORT LN</i>			
		Balance Forward	45.60	03/01/2021				
		Payment Bank Draft	-45.60	03/10/2021				
		School Tax	1.86*	03/29/2021				
		WATER	61.96*	03/29/2021	83932974	732,170	739,860	7,690
		Ending Balance	\$63.82					
108929	08-24013	<i>HAWKINS, ROBERT E OR ANN</i>			<i>445 MILL CREEK RD RYAN HAWKINS HOUSE #2</i>			
		Balance Forward	39.47	03/01/2021				
		Payment Bank Draft	-39.47	03/10/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.72*	03/29/2021	83932190	369,990	373,180	3,190
		Ending Balance	\$32.67					
108930	08-24020	<i>HAWKINS, ROBERT EARL/ RYAN</i>			<i>475 MILL CREEK RD</i>			
		Balance Forward	23.40	03/01/2021				
		Payment Check	-23.40	03/04/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.80*	03/29/2021	83933233	144,740	146,390	1,650
		Ending Balance	\$21.42					
108932	08-24030	<i>WILSON, MIKE / VIRGINIA</i>			<i>549 MILL CREEK RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929177	152,500	153,280	780
		Ending Balance	\$20.33					
118577	08-24040	<i>GOECKE, BELINDA</i>			<i>695 MILL CREEK RD</i>			
		Balance Forward	21.94	03/01/2021				
		Payment Check	-21.94	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929190	211,990	213,130	1,140
		Ending Balance	\$20.33					
110702	08-24050	<i>WILSON, ANTHONY S.</i>			<i>723 MILL CREEK RD</i>			
		Balance Forward	92.71	03/01/2021				
		Payment Credit Card	-50.00	03/11/2021				
		Late Fee	4.27*	03/11/2021				
		School Tax	2.41*	03/29/2021				
		WATER	80.32*	03/29/2021	83929557	222,900	233,550	10,650
		Ending Balance	\$129.71					
108936	08-24070	<i>OTTER, JIMMIE D</i>			<i>761 MILL CREEK RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929497	235,420	236,380	960
		Ending Balance	\$20.33					
108939	08-24080	<i>TROYER, JERRY</i>			<i>945 MILL CREEK RD</i>			
		Balance Forward	37.57	03/01/2021				
		Payment Check	-37.57	03/11/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.41*	03/29/2021	83932135	1,238,740	1,242,450	3,710

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.47					
119999	08-24090	<i>MAHONEY, NADENA &amp; BILLY</i>				<i>1049 MILL CREEK RD</i>		
		Balance Forward	37.71	03/01/2021				
		Late Fee	3.77	03/11/2021				
		Payment Check	-41.48	03/18/2021				
		School Tax	3.07*	03/29/2021				
		WATER	102.32*	03/29/2021	83929124	397,790	412,640	14,850
		Ending Balance	\$105.39					
113426	08-24095	<i>SEMELROTH, DAVID &amp; ELIZABETH</i>				<i>1293 MILL CREEK RD</i>		
		Balance Forward	-17.03	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84275729	66,200	67,390	1,190
		Ending Balance	\$3.30					
108942	08-24110	<i>LOARING, RUSSELL A</i>				<i>1297 MILL CREEK RD</i>		
		Balance Forward	63.29	03/01/2021				
		Payment Check	-63.29	03/10/2021				
		School Tax	1.58*	03/29/2021				
		WATER	52.58*	03/29/2021	84276163	889,640	895,880	6,240
		Ending Balance	\$54.16					
120261	08-24132	<i>BOYER, DANIEL</i>				<i>3517 TURNERS STATION RD</i>		
		Balance Forward	165.52	03/01/2021				
		Ending Balance	\$165.52					
120572	08-24135	<i>LOUDEN, TABITHA</i>				<i>3552 TURNERS STATION RD</i>		
		Balance Forward	26.68	03/01/2021				
		Payment Check	-26.68	03/08/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.71*	03/29/2021	87060383	117,740	119,800	2,060
		Ending Balance	\$24.42					
111796	08-24150	<i>PRICE, PATSY</i>				<i>3525 TURNERS STATION RD</i>		
		Balance Forward	109.55	03/01/2021				
		Payment Credit Card	-78.49	03/04/2021				
		Late Fee	3.11*	03/11/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.02*	03/29/2021	84207249	263,150	266,100	2,950
		Ending Balance	\$65.09					
107457	08-24160	<i>THAYER, EUGENIA</i>				<i>3636 TURNERS STATION RD CELL 310-9660</i>		
		Balance Forward	24.78	03/01/2021				
		Payment Check	-24.78	03/11/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.35*	03/29/2021	84752717	358,900	362,460	3,560
		Ending Balance	\$35.38					
107458	08-24170	<i>McCLASKEY, CHARLES G</i>				<i>3718 TURNERS STATION RD</i>		
		Balance Forward	23.26	03/01/2021				
		Payment Check	-23.26	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207191	298,920	300,390	1,470
		Ending Balance	\$20.33					
120789	08-24175	<i>SHUCK, COREY</i>				<i>3807 TURNERS STATION RD</i>		
		Balance Forward	60.61	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-65.00	03/04/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.67*	03/29/2021	87075654	31,280	35,450	4,170
		Ending Balance	\$35.44					
107460	08-24180	<i>JUSTICE, DARRELL</i>			<i>3929 TURNERS STATION RD</i>			
		Balance Forward	108.61	03/01/2021				
		Late Fee	6.00	03/11/2021				
		Payment Check	-114.61	03/23/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.20*	03/29/2021	84207570	618,960	623,910	4,950
		Ending Balance	\$45.53					
117855	08-24185	<i>DOLL, ALANA &amp; BROOK</i>			<i>4089 TURNERS STATION RD</i>			
		Balance Forward	58.09	03/01/2021				
		Payment Check	-58.09	03/11/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.48*	03/29/2021	86693856	427,480	433,240	5,760
		Ending Balance	\$50.96					
118548	08-24193	<i>ADAMS, JAMES &amp; ASHLEY</i>			<i>4125 TURNERS STATION RD</i>			
		Balance Forward	30.92	03/01/2021				
		Payment Check	-30.92	03/03/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.61*	03/29/2021	83929181	210,490	213,100	2,610
		Ending Balance	\$28.44					
107464	08-24210	<i>WRIGHT, HAROLD</i>			<i>4358 TURNERS STATION RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932147	89,580	89,790	210
		Ending Balance	\$20.33					
117041	08-24212	<i>POLLARD, TODD &amp; KAREN</i>			<i>4438 TURNERS STATION RD</i>			
		Balance Forward	38.74	03/01/2021				
		Payment Check	-38.74	03/11/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.87*	03/29/2021	84265814	478,820	481,890	3,070
		Ending Balance	\$31.80					
118551	08-24214	<i>STORMS, DAVID</i>			<i>4438 TURNERS STATION RD</i>			
		Balance Forward	20.96	03/01/2021				
		Payment Check	-20.96	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.51*	03/29/2021	85519813	131,560	133,450	1,890
		Ending Balance	\$23.19					
113042	08-24220	<i>WAINSCOTT, JEFFREY</i>			<i>4497 TURNERS STATION RD</i>			
		Balance Forward	57.36	03/01/2021				
		Payment Check	-57.36	03/04/2021				
		School Tax	1.82*	03/29/2021				
		WATER	60.54*	03/29/2021	83932564	1,109,110	1,116,580	7,470
		Ending Balance	\$62.36					
108610	08-24230	<i>DENT, STEVE</i>			<i>30 LONG BRANCH FORK RD</i>			
		Balance Forward	40.99	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-40.99	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.87*	03/29/2021	83929215	428,730	431,800	3,070
		Ending Balance	\$31.80					
108612	08-24240	<i>WILSON, K. C. OR SHANNON</i>			<i>62 LONG BRANCH FORK RD</i>			
		Balance Forward	99.20	03/01/2021				
		Water Adjustment	-48.19	03/17/2021				
		School Tax Adjustment	-1.44	03/17/2021				
		LTF-ADJUSTMENT	-5.78	03/17/2021				
		Payment Check	-103.34	03/18/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.18*	03/29/2021	83929591	484,810	487,360	2,550
		Ending Balance	\$-31.55					
108614	08-24260	<i>McMANIS, ROGER</i>			<i>142 LONG BRANCH FORK RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83928382	268,240	269,120	880
		Ending Balance	\$20.33					
120627	08-24272	<i>BLANKENSHIP, MATTHEW</i>			<i>206 LONG BRANCH FORK RD</i>			
		Balance Forward	131.94	03/01/2021				
		Payment Check	-131.94	03/08/2021				
		School Tax	2.74*	03/29/2021				
		WATER	91.22*	03/29/2021	83929240	699,940	712,670	12,730
		Ending Balance	\$93.96					
108616	08-24275	<i>MCDONALD, MICHAEL/ANGELA</i>			<i>213 LONG BRANCH FORK RD</i>			
		Balance Forward	68.56	03/01/2021				
		Payment Check	-68.56	03/08/2021				
		School Tax	1.60*	03/29/2021				
		WATER	53.49*	03/29/2021	83633686	758,320	764,700	6,380
		Ending Balance	\$55.09					
108618	08-24280	<i>RANKIN, JIMMY</i>			<i>395 LONG BRANCH FORK RD</i>			
		Balance Forward	184.73	03/01/2021				
		Payment Check	-184.73	03/11/2021				
		School Tax	4.07*	03/29/2021				
		WATER	135.61*	03/29/2021	83928394	1,511,100	1,532,670	21,570
		Ending Balance	\$139.68					
118922	08-24290	<i>STONE, KRISTIAN</i>			<i>497 LONG BRANCH FORK RD</i>			
		Balance Forward	29.39	03/01/2021				
		Late Fee	2.94	03/11/2021				
		Payment Credit Card	-32.33	03/16/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.17*	03/29/2021	84207181	539,790	542,620	2,830
		Ending Balance	\$30.05					
111311	08-24292	<i>WILLIS, CARDEN</i>			<i>499 LONG BRANCH RD GREENHOUSE</i>			
		Balance Forward	22.01	03/01/2021				
		Payment Check	-22.01	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085172	431,380	432,790	1,410

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
108621	08-24295	<i>COLE, MIKE OR JENNIFER</i>				652 LONG BRANCH FORK RD 727-8125		
		Balance Forward	53.43	03/01/2021				
		Payment Check	-53.43	03/04/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.34*	03/29/2021	84265476	753,200	758,170	4,970
		Ending Balance	\$45.67					
108623	08-24300	<i>COLE, MIKE OR JENNIFER</i>				654 LONG BRANCH FORK RD		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265423	361,770	362,770	1,000
		Ending Balance	\$20.33					
108624	08-24302	<i>CECIL, BONNIE</i>				727 LONG BRANCH RD		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265870	78,700	79,480	780
		Ending Balance	\$20.33					
113945	08-24305	<i>RICE, TESTER</i>				1254 LONG BRANCH FORK RD		
		Balance Forward	88.87	03/01/2021				
		Payment Check	-88.87	03/10/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.81*	03/29/2021	84265485	450,250	454,440	4,190
		Ending Balance	\$39.97					
120652	08-24310	<i>RICE, HELEN</i>				1316 LONG BRANCH FORK RD		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497998	302,350	302,350	0
		Ending Balance	\$20.33					
108627	08-24312	<i>LUCAS, CECIL</i>				1549 LONG BRANCH RD		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265482	9,190	9,190	0
		Ending Balance	\$20.33					
119367	08-24320	<i>RISINGER, JENNIFER</i>				1599 LONG BRANCH FORK RD		
		Balance Forward	44.43	03/01/2021				
		Payment Check	-44.43	03/11/2021				
		School Tax	1.11*	03/29/2021				
		WATER	36.97*	03/29/2021	84207194	651,990	655,920	3,930
		Ending Balance	\$38.08					
110471	08-24330	<i>COOKE, GERALD</i>				1621 LONG BRANCH FORK RD		
		Balance Forward	25.74	03/01/2021				
		Late Fee	2.57*	03/11/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.06*	03/29/2021	84207574	506,020	508,130	2,110
		Ending Balance	\$53.09					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115358	08-24340	<i>CROSS, JOE &amp; ANN</i>			<i>1779 LONG BRANCH FORK RD</i>			
		Balance Forward	22.31	03/01/2021				
		Late Fee	2.23*	03/11/2021				
		Payment Check	-22.31	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84275732	559,280	559,340	60
		Ending Balance	\$22.56					
118794	08-24350	<i>VANMETER IV, ANGELA &amp; JAMES</i>			<i>1791 LONG BRANCH FORK RD</i>			
		Balance Forward	38.88	03/01/2021				
		Late Fee	3.89*	03/11/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.47*	03/29/2021	84275726	895,960	901,100	5,140
		Ending Balance	\$89.60					
119281	08-24352	<i>UNDERWOOD, ROBERT</i>			<i>1933 LONG BRANCH RD</i>			
		Balance Forward	60.55	03/01/2021				
		Late Fee	6.06	03/11/2021				
		Payment Credit Card	-66.61	03/16/2021				
		School Tax	1.50*	03/29/2021				
		WATER	50.06*	03/29/2021	84574015	668,990	674,840	5,850
		Ending Balance	\$51.56					
111736	08-24355	<i>COHEN, JAMES</i>			<i>1935 LONG BRANCH FORK RD</i>			
		Balance Forward	33.33	03/01/2021				
		Payment Bank Draft	-33.33	03/10/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.36*	03/29/2021	84573636	551,930	555,210	3,280
		Ending Balance	\$33.33					
114806	08-24360	<i>ACCUARDI, MATT &amp; MOLLIE</i>			<i>2118 LONG BRANCH FORK RD</i>			
		Balance Forward	-44.50	03/01/2021				
		Payment Check	-30.00	03/29/2021				
		School Tax	1.11*	03/29/2021				
		WATER	36.97*	03/29/2021	84574000	638,450	642,380	3,930
		Ending Balance	\$-36.42					
110037	08-24370	<i>HUBER, DANIEL R.</i>			<i>2337 LONG BRANCH FORK RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84573627	10	10	0
		Ending Balance	\$20.33					
114174	08-24380	<i>MCALLISTER, DAVID</i>			<i>4705 TURNERS STATION RD KAREN 525-2249</i>			
		Balance Forward	48.97	03/01/2021				
		Late Fee	4.90*	03/11/2021				
		Payment Check	-48.97	03/15/2021				
		School Tax	1.17*	03/29/2021				
		WATER	39.02*	03/29/2021	84573999	794,620	798,840	4,220
		Ending Balance	\$45.09					
107468	08-24390	<i>McALISTER, TIMOTHY</i>			<i>4816 TURNERS STATION RD</i>			
		Balance Forward	107.72	03/01/2021				
		Payment Check	-107.72	03/08/2021				
		School Tax	3.00*	03/29/2021				
		WATER	99.86*	03/29/2021	84573633	1,653,640	1,668,020	14,380

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$102.86					
117824	08-24395	<i>COMBS, HENRY JR &amp; ANITRA</i>				<i>4899 TURNERS STATION RD</i>		
		Balance Forward	59.89	03/01/2021				
		Payment Check	-59.89	03/10/2021				
		School Tax	1.68*	03/29/2021				
		WATER	56.01*	03/29/2021	83634763	361,300	368,070	6,770
		Ending Balance	\$57.69					
114992	08-24400	<i>MC ALISTER, GWEN &amp; KYLE</i>				<i>4968 TURNERS STATION RD</i>		
		Balance Forward	166.29	03/01/2021				
		Late Fee	7.14	03/11/2021				
		Payment Credit Card	-173.43	03/22/2021				
		School Tax	1.49*	03/29/2021				
		WATER	49.80*	03/29/2021	84573018	638,080	643,890	5,810
		Ending Balance	\$51.29					
107470	08-24410	<i>SMITH, RICHARD M</i>				<i>4995 TURNERS STATION RD TAMMY 667-0785</i>		
		Balance Forward	33.11	03/01/2021				
		Payment Credit Card	-33.11	03/09/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.53*	03/29/2021	84573027	727,290	732,440	5,150
		Ending Balance	\$46.90					
107471	08-24420	<i>BROWN, PAUL W</i>				<i>64 BROWN LN</i>		
		Balance Forward	29.76	03/01/2021				
		Payment Check	-29.76	03/08/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.06*	03/29/2021	84573031	343,660	345,910	2,250
		Ending Balance	\$25.81					
106452	08-24435	<i>BROWN, REGGIE</i>				<i>BROWN LN</i>		
		Balance Forward	76.15	03/01/2021				
		Payment Check	-76.15	03/11/2021				
		School Tax	2.33*	03/29/2021				
		WATER	77.75*	03/29/2021	84570135	1,527,290	1,537,450	10,160
		Ending Balance	\$80.08					
116296	08-24436	<i>HAZZARD, MARK &amp; MELISSA</i>				<i>265 BROWNS LN</i>		
		Balance Forward	45.45	03/01/2021				
		Payment Credit Card	-45.45	03/11/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.80*	03/29/2021	84573025	430,890	435,360	4,470
		Ending Balance	\$42.02					
106454	08-24438	<i>BROWN-BORGES, MOLLY</i>				<i>441 BROWN LN 974-6752</i>		
		Balance Forward	60.89	03/01/2021				
		Late Fee	6.09*	03/11/2021				
		School Tax	1.69*	03/29/2021				
		WATER	56.46*	03/29/2021	83497987	629,120	635,960	6,840
		Ending Balance	\$125.13					
113300	08-24439	<i>ROLAND, CHARLIE</i>				<i>501 BROWN LN</i>		
		Balance Forward	61.78	03/01/2021				
		Ending Balance	\$61.78					
106457	08-24440	<i>CHILTON, JERRY</i>				<i>634 BROWN LN</i>		
		Balance Forward	22.89	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-22.89	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.58*	03/29/2021	84570857	320,910	322,670	1,760
		Ending Balance	\$22.23					
118184	08-24445	<i>BROWN, REGGIE</i>				<i>701 BROWN LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86705482	112,350	112,350	0
		Ending Balance	\$20.33					
118628	08-24450	<i>SHAW, BRENTON &amp; JACKLYN</i>				<i>701 BROWN LN</i>		
		Balance Forward	-73.78	03/01/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.23*	03/29/2021	84571205	510,310	513,430	3,120
		Ending Balance	\$-41.61					
106460	08-24452	<i>McMANIS, RALPH</i>				<i>974 BROWN LN</i>		
		Balance Forward	18.30	03/01/2021				
		Payment Check	-18.30	03/08/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.10*	03/29/2021	84570817	137,450	140,270	2,820
		Ending Balance	\$29.97					
107472	08-24460	<i>CHILTON, JERRY R.</i>				<i>5377 TURNERS STATION RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84571213	154,190	155,070	880
		Ending Balance	\$20.33					
108565	08-24470	<i>PURVIS, PAULINE</i>				<i>155 SORRELL RD</i>		
		Balance Forward	60.42	03/01/2021				
		Payment Check	-60.42	03/08/2021				
		School Tax	1.52*	03/29/2021				
		WATER	50.58*	03/29/2021	84571211	514,900	520,830	5,930
		Ending Balance	\$52.10					
117653	08-24475	<i>PURVIS, BEN</i>				<i>155 SORRELL LANE</i>		
		Balance Forward	48.10	03/01/2021				
		Payment Check	-48.10	03/08/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.61*	03/29/2021	83382162	149,320	153,200	3,880
		Ending Balance	\$37.71					
119715	08-24480	<i>RUEFF, LESLIE</i>				<i>153 SORRELL RD</i>		
		Balance Forward	22.36	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		Payment Check	-22.36	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82989839	398,080	398,540	460
		Ending Balance	\$22.57					
113444	08-24482	<i>BOYER, BRANDON</i>				<i>270 SORRELL LN</i>		
		Balance Forward	38.67	03/01/2021				
		Payment Check	-38.67	03/08/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.02*	03/29/2021				
		WATER	34.13*	03/29/2021	84573998	376,650	380,180	3,530
		Ending Balance	\$35.15					
110013	08-24483	<i>BOYER, BARBARA N.</i>				<i>278 SORRELL LN</i>		
		Balance Forward	24.21	03/01/2021				
		Payment Bank Draft	-24.21	03/10/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.44*	03/29/2021	83929584	284,850	286,590	1,740
		Ending Balance	\$22.08					
108562	08-24485	<i>RUSNAK, JOSEPH M</i>				<i>383 SORRELL RD</i>		
		Balance Forward	67.56	03/01/2021				
		Payment Bank Draft	-67.56	03/10/2021				
		School Tax	1.80*	03/29/2021				
		WATER	60.02*	03/29/2021	84573625	922,830	930,220	7,390
		Ending Balance	\$61.82					
120548	08-24500	<i>PERRY, LANDON</i>				<i>996 SORRELL RD</i>		
		Balance Forward	379.31	03/01/2021				
		Late Fee	4.53*	03/11/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.46*	03/29/2021	85372860	283,340	287,480	4,140
		Ending Balance	\$423.45					
107097	08-24510	<i>THARP, RAY</i>				<i>1850 LACIE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498766	364,900	366,300	1,400
		Ending Balance	\$20.33					
107096	08-24520	<i>McMANIS, KEVIN G</i>				<i>1920 LACIE RD</i>		
		Balance Forward	68.22	03/01/2021				
		Payment Bank Draft	-68.22	03/10/2021				
		School Tax	1.58*	03/29/2021				
		WATER	52.52*	03/29/2021	84207465	905,650	911,880	6,230
		Ending Balance	\$54.10					
107095	08-24525	<i>FISCHER, JASON OR CHRISTY</i>				<i>2090 LACIE RD FARM</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/09/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207783	84,510	85,360	850
		Ending Balance	\$20.33					
107094	08-24530	<i>JOHNSON, JODI OR JIM</i>				<i>2128 LACIE RD</i>		
		Balance Forward	62.95	03/01/2021				
		Payment Bank Draft	-62.95	03/10/2021				
		School Tax	2.00*	03/29/2021				
		WATER	66.75*	03/29/2021	84265860	1,083,750	1,092,180	8,430
		Ending Balance	\$68.75					
107098	08-24540	<i>CALHOUN, BURKLIN DEAN</i>				<i>1463 LACIE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265422	109,280	110,300	1,020

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
107099	08-24550	<i>BRENT, JOHN LOGAN</i>				1446 LACIE RD 750-0527		
		Balance Forward	81.16	03/01/2021				
		Payment Check	-81.16	03/08/2021				
		School Tax	3.56*	03/29/2021				
		WATER	118.57*	03/29/2021	84573635	1,260,240	1,278,190	17,950
		Ending Balance	\$122.13					
107101	08-24560	<i>HEATH, JASON</i>				1338 LACIE RD		
		Balance Forward	49.70	03/01/2021				
		Late Fee	4.97*	03/11/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.73*	03/29/2021	84265865	868,290	871,340	3,050
		Ending Balance	\$86.32					
121173	08-24560	<i>MC CARTHY, ZACHERY</i>				1338 LACIE RD		
		WATER Deposit	75.00	03/26/2021				
		Connection/Transfer	35.00	03/26/2021				
		Deposit Payment Credit Card	-75.00	03/29/2021				
		Payment Credit Card	-35.00	03/29/2021				
		Ending Balance	\$0.00					
107102	08-24570	<i>BAXTER, BARRY &amp; KATHY</i>				1268 LACIE RD		
		Balance Forward	41.44	03/01/2021				
		Payment Check	-41.44	03/10/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.84*	03/29/2021	84266113	460,520	464,150	3,630
		Ending Balance	\$35.89					
107103	08-24580	<i>BERRY, MARY JO</i>				1159 LACIE RD		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84266075	208,230	209,700	1,470
		Ending Balance	\$20.33					
107104	08-24590	<i>BAILEY, LYNN</i>				1066 LACIE RD AT WAT TOW 667-0287		
		Balance Forward	20.69	03/01/2021				
		Payment Check	-20.69	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84266112	426,870	428,370	1,500
		Ending Balance	\$20.33					
107106	08-24600	<i>BERRY, DEN</i>				1031 LACIE RD		
		Balance Forward	145.09	03/01/2021				
		Payment Check	-145.09	03/04/2021				
		School Tax	3.28*	03/29/2021				
		WATER	109.24*	03/29/2021	84265728	1,641,250	1,657,420	16,170
		Ending Balance	\$112.52					
117581	08-24610	<i>CARPENTER, ANDREW &amp; AMANDA</i>				954 LACIE RD		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85519799	92,700	92,860	160
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107109	08-24620	<i>STAPLES, JEREMY OR SARAH</i>				<i>686 LACIE RD</i>		
		Balance Forward	82.88	03/01/2021				
		Payment Check	-82.88	03/10/2021				
		School Tax	2.15*	03/29/2021				
		WATER	71.60*	03/29/2021	84207582	776,400	785,580	9,180
		Ending Balance	\$73.75					
118766	08-24630	<i>BERRY, JOHN</i>				<i>617 LACIE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Credit Card	-22.36	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086683	284,040	284,090	50
		Ending Balance	\$20.33					
101444	08-24790	<i>PERRY, MIKE</i>				<i>246 LAKEWOOD DR CELL 468-5104</i>		
		Balance Forward	33.04	03/01/2021				
		Payment Check	-33.04	03/10/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.62*	03/29/2021	87513141	179,420	181,750	2,330
		Ending Balance	\$26.39					
101446	08-24800	<i>KELLY, RANDALL-VICKI</i>				<i>268 LAKEWOOD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.65*	03/29/2021	84207462	325,650	327,420	1,770
		Ending Balance	\$22.30					
117898	08-24802	<i>HENDRY &amp; GOOTEE, SCOTT &amp; CHERISH</i>				<i>3084 EMINENCE RD</i>		
		Balance Forward	40.01	03/01/2021				
		Late Fee	4.00*	03/11/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.22*	03/29/2021	84265458	421,810	427,530	5,720
		Ending Balance	\$94.71					
117563	08-24804	<i>SHARP, MONTAYNNA &amp; ANDREW</i>				<i>2974 EMINENCE RD</i>		
		Balance Forward	32.08	03/01/2021				
		Late Fee	3.21	03/11/2021				
		Payment Credit Card	-35.29	03/15/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.66*	03/29/2021	84753317	308,690	311,730	3,040
		Ending Balance	\$31.58					
108006	08-24807	<i>LEONARD, LEON D</i>				<i>3055 EMINENCE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207751	216,480	216,480	0
		Ending Balance	\$20.33					
108004	08-24808	<i>EVERIDGE, EUGENE</i>				<i>EMINENCE RD BARBARA</i>		
		Balance Forward	13.32	03/01/2021				
		Late Fee	1.33*	03/11/2021				
		Payment Check	-13.32	03/22/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.07*	03/29/2021	83374994	1,937,030	2,017,300	80,270

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.00					
105526	08-24810	<i>ROBERTS, NATHAN</i>				<i>2920 EMINENCE RD</i>		
		Balance Forward	39.54	03/01/2021				
		Payment Check	-39.54	03/08/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.61*	03/29/2021	84207466	314,920	317,530	2,610
		Ending Balance	\$28.44					
120708	08-24814	<i>STIVER, DANNY &amp; ELIZABETH</i>				<i>2892 EMINENCE RD</i>		
		Balance Forward	24.28	03/01/2021				
		Payment Check	-24.28	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.65*	03/29/2021	87753338	14,110	16,020	1,910
		Ending Balance	\$23.33					
108003	08-24820	<i>DEYE, TOM</i>				<i>2485 EMINENCE RD</i>		
		Balance Forward	-18.19	03/01/2021				
		School Tax	0.13*	03/29/2021				
		WATER	4.43*	03/29/2021	85491535	482,660	500,350	17,690
		Ending Balance	\$-13.63					
108002	08-24830	<i>FOREE, ROBERT</i>				<i>2440 EMINENCE RD</i>		
		Balance Forward	221.70	03/01/2021				
		Payment Bank Draft	-221.70	03/10/2021				
		School Tax	8.17*	03/29/2021				
		WATER	272.29*	03/29/2021	83932509	3,727,680	3,786,020	58,340
		Ending Balance	\$280.46					
108001	08-24840	<i>HARGROVE, BRAD</i>				<i>2304 EMINENCE RD/MASTER</i>		
		Balance Forward	72.22	03/01/2021				
		Payment Check	-72.22	03/10/2021				
		School Tax	2.25*	03/29/2021				
		WATER	75.03*	03/29/2021	84412238	2,197,670	2,207,380	9,710
		Ending Balance	\$77.28					
107999	08-24850	<i>POWELL, JERRY</i>				<i>2043 EMINENCE ROAD</i>		
		Balance Forward	0.39	03/01/2021				
		Payment Bank Draft	-0.39	03/10/2021				
		School Tax	0.01*	03/29/2021				
		WATER	0.38*	03/29/2021	87543080	57,700	58,800	1,100
		Ending Balance	\$0.39					
120122	08-24855	<i>POWELL, JERRY</i>				<i>2075 EMINENCE RD</i>		
		Balance Forward	36.47	03/01/2021				
		Payment Bank Draft	-36.47	03/10/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.93*	03/29/2021	87513230	101,400	104,620	3,220
		Ending Balance	\$32.89					
107998	08-24860	<i>MANN, CHRIS</i>				<i>1922 EMINENCE RD</i>		
		Balance Forward	30.92	03/01/2021				
		Payment Check	-30.92	03/04/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.68*	03/29/2021	84754144	804,760	807,380	2,620
		Ending Balance	\$28.51					
118336	08-24875	<i>ALLISON, JOHN</i>				<i>1643 EMINENCE RD CATTLE WATERER</i>		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	1.39	03/01/2021				
		Payment Check	-1.39	03/10/2021				
		School Tax	0.04*	03/29/2021				
		WATER	1.18*	03/29/2021	84207528	620,310	625,030	4,720
		Ending Balance	\$1.22					
114245	08-24880	<i>DAVIE, STEPHEN &amp; LINDSEY</i>				<i>894 EMINENCE RD</i>		
		Balance Forward	-6.51	03/01/2021				
		Payment Check	-50.00	03/12/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.24*	03/29/2021	83260829	246,740	250,990	4,250
		Ending Balance	\$-16.09					
120485	08-24890	<i>DURHAM, GARY</i>				<i>876 EMINENCE RD</i>		
		Balance Forward	-29.64	03/01/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.44*	03/29/2021	84207529	848,460	853,020	4,560
		Ending Balance	\$13.04					
113843	08-24900	<i>ALLISON, JOHN</i>				<i>879 EMINENCE RD</i>		
		Balance Forward	5.62	03/01/2021				
		Payment Check	-5.62	03/10/2021				
		School Tax	0.11*	03/29/2021				
		WATER	3.66*	03/29/2021	83932513	1,866,130	1,880,760	14,630
		Ending Balance	\$3.77					
107912	08-24910	<i>PARKS, STEVE</i>				<i>836 EMINENCE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83633646	458,540	458,580	40
		Ending Balance	\$20.33					
117216	08-24920	<i>BULLOCK, SHAY</i>				<i>726 EMINENCE RD</i>		
		Balance Forward	53.08	03/01/2021				
		Late Fee	3.15	03/11/2021				
		Payment Credit Card	-56.23	03/22/2021				
		SCHOOL TAX	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	83633581	1,395,700	1,398,490	2,790
		Water Sales Tax	1.73*	03/29/2021				
		Water Sales Tax	0.05*	03/29/2021				
		Ending Balance	\$31.54					
107917	08-24930	<i>JEFFRIES, KEITH A</i>				<i>721 EMINENCE RD</i>		
		Balance Forward	33.07	03/01/2021				
		Payment Check	-40.00	03/11/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.53*	03/29/2021	83928176	541,260	545,410	4,150
		Ending Balance	\$32.76					
107909	08-24940	<i>4 SEASONS</i>				<i>712 EMINENCE RD</i>		
		Balance Forward	41.37	03/01/2021				
		Payment Check	-41.37	03/10/2021				
		SCHOOL TAX	1.08*	03/29/2021				
		WATER	35.91*	03/29/2021	83928499	662,860	666,640	3,780
		Water Sales Tax	2.15*	03/29/2021				
		Water Sales Tax	0.06*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.20					
120358	08-24945	<i>GIROD, NATHANIEL</i>				<i>668 EMINENCE RD GARAGE</i>		
		Balance Forward	8.98	03/01/2021				
		Late Fee	0.90*	03/11/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87075655	20,440	20,570	130
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$31.43					
107907	08-24960	<i>ALLISON, JOHN</i>				<i>649 EMINENCE RD</i>		
		Balance Forward	1.87	03/01/2021				
		Payment Check	-1.87	03/10/2021				
		School Tax	0.02*	03/29/2021				
		WATER	0.53*	03/29/2021	83928484	923,190	925,280	2,090
		Ending Balance	\$0.55					
117614	08-24967	<i>STORE, DOLLAR GENERAL</i>				<i>602 EMINENCE RD IRRIGATION-SPRINKLER</i>		
		Balance Forward	21.55	03/01/2021				
		Late Fee	2.16*	03/11/2021				
		Payment Check	-21.55	03/18/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83381162	63,830	63,830	0
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$23.71					
117615	08-24968	<i>STORE, DOLLAR GENERAL</i>				<i>602 EMINENCE RD BUILDING</i>		
		Balance Forward	21.55	03/01/2021				
		Late Fee	2.16*	03/11/2021				
		Payment Check	-21.55	03/18/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86285493	90,260	91,270	1,010
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$23.71					
112342	08-24970	<i>LYONS, BRANDY</i>				<i>590 EMINENCE RD</i>		
		Balance Forward	24.72	03/01/2021				
		Ending Balance	\$24.72					
113705	08-24970	<i>BARTLEY, TIMOTHY &amp; SYLVIA</i>				<i>590 EMINENCE RD</i>		
		Balance Forward	2.89	03/01/2021				
		Late Fee	0.29*	03/11/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.40*	03/29/2021	83928147	480,970	483,410	2,440
		Ending Balance	\$30.37					
107902	08-24980	<i>ALLISON, JOHN</i>				<i>545 EMINENCE RD</i>		
		Balance Forward	3.03	03/01/2021				
		Payment Check	-3.03	03/10/2021				
		School Tax	0.10*	03/29/2021				
		WATER	3.22*	03/29/2021	83928160	1,726,530	1,739,390	12,860
		Ending Balance	\$3.32					
107903	08-25000	<i>ALLISON, JOHN F</i>				<i>542 EMINENCE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	0.39	03/01/2021				
		Payment Check	-0.39	03/10/2021				
		School Tax	0.01*	03/29/2021				
		WATER	0.38*	03/29/2021	83933277	475,790	475,860	70
		Ending Balance	\$0.39					
119409	08-25010	<i>WALLS, PATRICK</i>				<i>522 EMINENCE RD</i>		
		Balance Forward	116.53	03/01/2021				
		Payment Credit Card	-116.53	03/09/2021				
		School Tax	1.56*	03/29/2021				
		WATER	51.87*	03/29/2021	84265821	565,570	571,700	6,130
		Ending Balance	\$53.43					
117995	08-25020	<i>MILBURN, ANGELA &amp; BRAD</i>				<i>510 EMINENCE RD</i>		
		Balance Forward	25.01	03/01/2021				
		Late Fee	2.50	03/11/2021				
		Payment Credit Card	-27.51	03/15/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.58*	03/29/2021	84488102	214,500	216,400	1,900
		Ending Balance	\$23.26					
107896	08-25030	<i>TINGLE, KRISTI</i>				<i>494 EMINENCE RD</i>		
		Balance Forward	206.53	03/01/2021				
		Payment Check	-111.61	03/04/2021				
		Late Fee	9.49	03/11/2021				
		Payment Credit Card	-95.00	03/12/2021				
		School Tax	2.50*	03/29/2021				
		WATER	83.30*	03/29/2021	83932995	1,175,240	1,186,460	11,220
		Ending Balance	\$95.21					
106191	08-25040	<i>GODBY, DANNY</i>				<i>105 SUNNYSIDE RD</i>		
		Balance Forward	31.21	03/01/2021				
		Late Fee	3.12*	03/11/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.28*	03/29/2021	83933003	283,790	285,930	2,140
		Ending Balance	\$59.34					
114519	08-25050	<i>IMEL, ANGELA</i>				<i>106 SUNNYSIDE RD</i>		
		Balance Forward	35.52	03/01/2021				
		Payment Check	-35.52	03/03/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.52*	03/29/2021	83929500	424,640	427,520	2,880
		Ending Balance	\$30.41					
119231	08-25060	<i>DECKER, DANIELLE</i>				<i>117 SUNNYSIDE RD</i>		
		Balance Forward	20.36	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085170	329,170	330,310	1,140
		Ending Balance	\$42.72					
111328	08-25070	<i>LOUDEN, LAURIE</i>				<i>133 SUNNYSIDE RD 518-0172</i>		
		Balance Forward	41.08	03/01/2021				
		Payment Check	-41.08	03/10/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.71*	03/29/2021	83929120	269,040	273,780	4,740

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$43.99					
119951	08-25080	<i>THOMAS, COLTON</i>				149 SUNNYSIDE RD		
		Balance Forward	87.24	03/01/2021				
		Ending Balance	\$87.24					
120794	08-25080	<i>REYNOLDS, CORINNE</i>				149 SUNNYSIDE RD		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Credit Card	-22.36	03/24/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930554	318,490	318,520	30
		Ending Balance	\$20.33					
106187	08-25090	<i>VAN WINKLE, ROBERT</i>				177 SUNNYSIDE RD HOUSE		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83928149	272,820	273,300	480
		Ending Balance	\$20.33					
106184	08-25120	<i>POWELL, JERRY</i>				375 SUNNYSIDE RD		
		Balance Forward	29.90	03/01/2021				
		Payment Bank Draft	-29.90	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.87*	03/29/2021	83928485	569,000	572,070	3,070
		Ending Balance	\$31.80					
119806	08-25140	<i>RAISOR, SHIRLEY</i>				479 SUNNYSIDE RD		
		Balance Forward	68.22	03/01/2021				
		Late Fee	6.82*	03/11/2021				
		School Tax	2.20*	03/29/2021				
		WATER	73.29*	03/29/2021	83524628	384,110	393,550	9,440
		Ending Balance	\$150.53					
119175	08-25150	<i>FOREE, TRACY</i>				507 SUNNYSIDE RD		
		Balance Forward	168.18	03/01/2021				
		Ending Balance	\$168.18					
119988	08-25150	<i>HAMPEL, MONYCA</i>				507 SUNNYSIDE RD		
		Balance Forward	71.76	03/01/2021				
		Late Fee	5.34*	03/11/2021				
		Payment Check	-71.76	03/15/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.66*	03/29/2021	83929109	358,280	363,450	5,170
		Ending Balance	\$52.37					
106111	08-25160	<i>BASTIN, DAVID</i>				585 SUNNYSIDE RD		
		Balance Forward	65.02	03/01/2021				
		Payment Check	-65.02	03/11/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.11*	03/29/2021	83933283	387,490	390,030	2,540
		Ending Balance	\$27.92					
114434	08-25170	<i>HORNUNG/VINCA, BILLY/LEONA</i>				685 SUNNYSIDE RD		
		Balance Forward	20.33	03/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83524633	129,730	130,700	970
		Ending Balance	\$20.33					
116663	08-25180	<i>FOLLAS, MELANIE</i>				<i>705 SUNNYSIDE RD</i>		
		Balance Forward	3.48	03/01/2021				
		Late Fee	0.35	03/11/2021				
		Payment Credit Card	-42.95	03/12/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.73*	03/29/2021	83374824	465,640	470,100	4,460
		Ending Balance	\$2.83					
118172	08-25190	<i>MISKELL, APRIL &amp; DERRICK</i>				<i>725 SUNNYSIDE RD</i>		
		Balance Forward	29.68	03/01/2021				
		Payment Check	-29.68	03/08/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.39*	03/29/2021	83929116	643,930	646,650	2,720
		Ending Balance	\$29.24					
120041	08-25200	<i>YANCY, HAYDEN</i>				<i>749 SUNNYSIDE RD</i>		
		Balance Forward	37.35	03/01/2021				
		Payment Credit Card	-37.35	03/08/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.30*	03/29/2021	83933016	334,510	337,640	3,130
		Ending Balance	\$32.24					
106098	08-25210	<i>HOLCOMB, PAM</i>				<i>783 SUNNYSIDE RD</i>		
		Balance Forward	87.21	03/01/2021				
		Payment Credit Card	-87.21	03/03/2021				
		School Tax	2.30*	03/29/2021				
		WATER	76.78*	03/29/2021	83929555	895,020	905,000	9,980
		Ending Balance	\$79.08					
106099	08-25215	<i>POWELL, JERRY</i>				<i>851 SUNNYSIDE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932982	174,030	174,790	760
		Ending Balance	\$20.33					
114914	08-25230	<i>WALTON, RICCI &amp; BARBARA</i>				<i>946 SUNNYSIDE RD</i>		
		Balance Forward	30.99	03/01/2021				
		Payment Credit Card	-30.99	03/11/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.82*	03/29/2021	83933289	578,510	581,150	2,640
		Ending Balance	\$28.65					
110071	08-25235	<i>PRENN, MIKE OR KELLY</i>				<i>987 SUNNYSIDE RD</i>		
		Balance Forward	60.49	03/01/2021				
		Payment Bank Draft	-60.49	03/10/2021				
		School Tax	1.59*	03/29/2021				
		WATER	52.97*	03/29/2021	84265803	733,780	740,080	6,300
		Ending Balance	\$54.56					
120399	08-25238	<i>STAMENKOVIC, NEMANJA &amp; CASEY</i>				<i>1073 SUNNYSIDE ROAD CATTLE WATERER</i>		
		Balance Forward	57.96	03/01/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-57.96	03/10/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.34*	03/29/2021	84275804	461,100	466,220	5,120
		Ending Balance	\$46.70					
106093	08-25240	<i>COLEMAN, DENNIS</i>			<i>1158 SUNNYSIDE RD DAIRY</i>			
		Balance Forward	94.28	03/01/2021				
		Payment Check	-94.28	03/08/2021				
		School Tax	3.43*	03/29/2021				
		WATER	114.32*	03/29/2021	84265828	5,979,820	5,996,960	17,140
		Ending Balance	\$117.75					
114685	08-25248	<i>STOTTS, BRYAN &amp; NICOLE</i>			<i>1195 SUNNYSIDE RD</i>			
		Balance Forward	66.16	03/01/2021				
		Payment Credit Card	-66.16	03/04/2021				
		School Tax	1.77*	03/29/2021				
		WATER	58.86*	03/29/2021	84265796	949,000	956,210	7,210
		Ending Balance	\$60.63					
106091	08-25249	<i>EVERIDGE, EUGENE</i>			<i>1195 SUNNYSIDE RD FARM</i>			
		Balance Forward	0.39	03/01/2021				
		Late Fee	0.04*	03/11/2021				
		Payment Check	-0.39	03/22/2021				
		School Tax	0.01*	03/29/2021				
		WATER	0.38*	03/29/2021	84275807	0	0	0
		Ending Balance	\$0.43					
116287	08-25260	<i>WARD, REBECCA</i>			<i>909 SUNNYSIDE RD</i>			
		Balance Forward	54.23	03/01/2021				
		Payment Check	-60.00	03/11/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.28*	03/29/2021	84276177	423,480	429,210	5,730
		Ending Balance	\$44.99					
106086	08-25280	<i>COX, LISTER C &amp; BETTY</i>			<i>1561 SUNNYSIDE RD</i>			
		Balance Forward	25.74	03/01/2021				
		Payment Check	-25.74	03/10/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.16*	03/29/2021	84275730	297,670	299,370	1,700
		Ending Balance	\$21.79					
106083	08-25295	<i>VEGH, ERIC OR LORI</i>			<i>1616 SUNNYSIDE RD</i>			
		Balance Forward	130.49	03/01/2021				
		Late Fee	13.05	03/11/2021				
		Payment Check	-143.54	03/22/2021				
		School Tax	2.65*	03/29/2021				
		WATER	88.28*	03/29/2021	84207527	1,123,330	1,135,500	12,170
		Ending Balance	\$90.93					
106085	08-25300	<i>ASHER, PAM</i>			<i>1639 SUNNYSIDE RD</i>			
		Balance Forward	94.00	03/01/2021				
		Ending Balance	\$94.00					
117611	08-25300	<i>EDINGTON/JONES, RACHAEL/JAMES</i>			<i>1639 SUNNYSIDE RD</i>			
		Balance Forward	24.78	03/01/2021				
		Payment Bank Draft	-24.78	03/10/2021				
		School Tax	0.68*	03/29/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	22.51*	03/29/2021	83497259	381,890	383,780	1,890
		Ending Balance	\$23.19					
106081	08-25310	<i>TINGLE, ALVIN</i>				<i>1682 SUNNYSIDE RD</i>		
		Balance Forward	39.03	03/01/2021				
		Payment Check	-39.03	03/08/2021				
		School Tax	2.60*	03/29/2021				
		WATER	86.71*	03/29/2021	84412235	1,315,880	1,327,750	11,870
		Ending Balance	\$89.31					
106080	08-25320	<i>RANKIN, BENNY</i>				<i>1760 SUNNYSIDE RD</i>		
		Balance Forward	21.58	03/01/2021				
		Payment Check	-21.58	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83928762	275,520	276,710	1,190
		Ending Balance	\$20.33					
110334	08-25325	<i>COOMES, WILLIAM ROBERT</i>				<i>1786 SUNNYSIDE RD</i>		
		Balance Forward	90.95	03/01/2021				
		Late Fee	9.09*	03/11/2021				
		Payment Check	-90.95	03/15/2021				
		School Tax	2.28*	03/29/2021				
		WATER	75.94*	03/29/2021	84265789	731,570	741,420	9,850
		Ending Balance	\$87.31					
106079	08-25330	<i>ARMSTRONG, B. NORTON / R.</i>				<i>1799 SUNNYSIDE RD</i>		
		Balance Forward	42.69	03/01/2021				
		Payment Check	-42.69	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84276160	581,880	583,240	1,360
		Ending Balance	\$20.33					
106078	08-25340	<i>COOMBS, LILLIE M</i>				<i>1910 SUNNYSIDE RD CHRIS 232-1690</i>		
		Balance Forward	355.00	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		WATER Deposit	75.00*	03/23/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84276158	639,500	639,500	0
		Ending Balance	\$452.57					
106076	08-25360	<i>NORTON, DONNIE</i>				<i>SUNNYSIDE RD RENTAL</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83635135	631,630	632,310	680
		Ending Balance	\$20.33					
106071	08-25390	<i>JEFFRIES, BARBARA</i>				<i>2066 SUNNYSIDE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265783	226,410	227,200	790
		Ending Balance	\$20.33					
105107	08-25395	<i>HALL, RICHARD</i>				<i>889 JACKSON RD</i>		
		Balance Forward	47.09	03/01/2021				
		Payment Bank Draft	-47.09	03/10/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.32*	03/29/2021				
		WATER	43.85*	03/29/2021	84265818	505,050	509,950	4,900
		Ending Balance	\$45.17					
105106	08-25410	<i>HALL, JR, CARL O</i>				<i>798 JACKSON RD</i>		
		Balance Forward	47.34	03/01/2021				
		Payment Check	-47.34	03/10/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.74*	03/29/2021	84275739	346,840	351,020	4,180
		Ending Balance	\$39.90					
105105	08-25420	<i>NORTON, DONALD</i>				<i>705 JACKSON RD</i>		
		Balance Forward	31.72	03/01/2021				
		Payment Check	-31.72	03/08/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.22*	03/29/2021	83929504	171,220	174,480	3,260
		Ending Balance	\$33.19					
119264	08-25430	<i>CLARK, JESSICA</i>				<i>570 JACKSON RD</i>		
		Balance Forward	22.20	03/01/2021				
		Payment Credit Card	-23.00	03/08/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.48*	03/29/2021	83929490	292,650	295,100	2,450
		Ending Balance	\$26.47					
105103	08-25440	<i>WHALEY, TONY</i>				<i>493 JACKSON RD</i>		
		Balance Forward	46.49	03/01/2021				
		Payment Bank Draft	-46.49	03/10/2021				
		School Tax	1.41*	03/29/2021				
		WATER	46.89*	03/29/2021	83929491	1,251,240	1,256,600	5,360
		Ending Balance	\$48.30					
105102	08-25450	<i>ROSE, RUSSELL D</i>				<i>JACKSON RD</i>		
		Balance Forward	62.56	03/01/2021				
		Payment Bank Draft	-62.56	03/10/2021				
		School Tax	2.03*	03/29/2021				
		WATER	67.53*	03/29/2021	83929118	707,700	716,250	8,550
		Ending Balance	\$69.56					
105101	08-25460	<i>ROSE, RUSS</i>				<i>338 JACKSON RD</i>		
		Balance Forward	50.16	03/01/2021				
		Payment Bank Draft	-50.16	03/10/2021				
		School Tax	1.11*	03/29/2021				
		WATER	36.97*	03/29/2021	83932511	970,930	974,860	3,930
		Ending Balance	\$38.08					
105099	08-25465	<i>WHALEY, TONY</i>				<i>JACKSON RD FARM--BARN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929159	13,670	13,670	0
		Ending Balance	\$20.33					
121080	08-25470	<i>SHARP, DAVID</i>				<i>202 JACKSON RD</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929160	206,450	206,600	150

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
110154	08-25475	<i>HAMILTON, ROBERT &amp; WILLA</i>				<i>170 JACKSON RD</i>		
		Balance Forward	28.22	03/01/2021				
		Payment Bank Draft	-28.22	03/10/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.81*	03/29/2021	84754708	781,460	784,380	2,920
		Ending Balance	\$30.70					
105095	08-25480	<i>ROSE, RONALD &amp; MARILYN</i>				<i>140 JACKSON RD</i>		
		Balance Forward	23.19	03/01/2021				
		Payment Bank Draft	-23.19	03/10/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.73*	03/29/2021	87771251	40,640	42,280	1,640
		Ending Balance	\$21.35					
105094	08-25500	<i>HEIGHTCHEW, STEVE M.</i>				<i>15 JACKSON RD</i>		
		Balance Forward	56.63	03/01/2021				
		Late Fee	5.66*	03/11/2021				
		School Tax	1.52*	03/29/2021				
		WATER	50.58*	03/29/2021	83929277	797,650	803,580	5,930
		Ending Balance	\$114.39					
106069	08-25510	<i>DOUGLAS, GENE</i>				<i>2297 SUNNYSIDE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929122	224,020	224,670	650
		Ending Balance	\$20.33					
116508	08-25515	<i>VAUGHN, JASON &amp; JODI</i>				<i>2300 SUNNYSIDE RD</i>		
		Balance Forward	46.83	03/01/2021				
		Payment Check	-46.83	03/10/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.63*	03/29/2021	85386484	431,120	434,720	3,600
		Ending Balance	\$35.67					
106067	08-25520	<i>ROYALTY, HUSTON</i>				<i>2365 SUNNYSIDE RD</i>		
		Balance Forward	21.06	03/01/2021				
		Payment Check	-21.06	03/11/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.44*	03/29/2021	83928805	304,130	305,870	1,740
		Ending Balance	\$22.08					
106066	08-25530	<i>SIMPSON, JAMES</i>				<i>2440 SUNNYSIDE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83928749	296,680	297,310	630
		Ending Balance	\$20.33					
106063	08-25540	<i>ROBERTS, BRAD W</i>				<i>2507 SUNNYSIDE RD</i>		
		Balance Forward	60.42	03/01/2021				
		Payment Bank Draft	-60.42	03/10/2021				
		School Tax	1.42*	03/29/2021				
		WATER	47.34*	03/29/2021	83525836	794,900	800,330	5,430
		Ending Balance	\$48.76					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106064	08-25550	<i>VAUGHN, EARL &amp; SHIRLEY</i>				<i>2578 SUNNYSIDE RD</i>		
		Balance Forward	102.86	03/01/2021				
		Payment Bank Draft	-102.86	03/10/2021				
		School Tax	2.87*	03/29/2021				
		WATER	95.51*	03/29/2021	83928747	1,009,650	1,023,200	13,550
		Ending Balance	\$98.38					
101792	08-25560	<i>HEFFLEY, STEVE</i>				<i>2635 SUNNYSIDE RD</i>		
		Balance Forward	26.76	03/01/2021				
		Payment Check	-26.76	03/08/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.49*	03/29/2021	83928753	275,240	277,410	2,170
		Ending Balance	\$25.22					
112962	08-25570	<i>ADAMS, KEITH</i>				<i>2636 SUNNYSIDE RD</i>		
		Balance Forward	44.33	03/01/2021				
		Late Fee	2.37	03/11/2021				
		Payment Credit Card	-46.70	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929268	197,570	198,840	1,270
		Ending Balance	\$20.33					
101788	08-25580	<i>MOORE, STEVE</i>				<i>2707 SUNNYSIDE RD</i>		
		Balance Forward	23.33	03/01/2021				
		Payment Bank Draft	-23.33	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	83928391	283,410	285,160	1,750
		Ending Balance	\$22.16					
101791	08-25590	<i>JOHNSON, J O</i>				<i>144 SUNNY MEADOWS LN</i>		
		Balance Forward	28.15	03/01/2021				
		Payment Check	-28.15	03/08/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.41*	03/29/2021	83928804	376,840	379,140	2,300
		Ending Balance	\$26.17					
101789	08-25600	<i>RAY, JAMES MICHAEL</i>				<i>193 SUNNY MEADOWS LN</i>		
		Balance Forward	124.56	03/01/2021				
		Payment Check	-124.56	03/08/2021				
		School Tax	3.56*	03/29/2021				
		WATER	118.57*	03/29/2021	83928780	1,791,640	1,809,590	17,950
		Ending Balance	\$122.13					
116507	08-25605	<i>BUCHANAN, TRAVIS</i>				<i>236 SUNNY MEADOWS LN</i>		
		Balance Forward	60.09	03/01/2021				
		Payment Check	-60.09	03/10/2021				
		School Tax	3.36*	03/29/2021				
		WATER	112.12*	03/29/2021	85364738	483,500	500,220	16,720
		Ending Balance	\$115.48					
117421	08-25610	<i>RAY, LAURA &amp; BEN</i>				<i>290 SUNNY MEADOWS LN</i>		
		Balance Forward	72.56	03/01/2021				
		Late Fee	7.26*	03/11/2021				
		Payment Credit Card	-72.56	03/16/2021				
		School Tax	1.86*	03/29/2021				
		WATER	62.09*	03/29/2021	83928759	538,220	545,930	7,710

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$71.21					
106060	08-25620	<i>RAISOR, RONALD</i>				<i>2829 SUNNYSIDE RD</i>		
		Balance Forward	34.58	03/01/2021				
		Payment Credit Card	-34.58	03/09/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	83928393	500,590	503,380	2,790
		Ending Balance	\$29.76					
120876	08-25630	<i>CHESHER, MATTHEW</i>				<i>2876 SUNNYSIDE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990049	607,900	607,910	10
		Ending Balance	\$20.33					
106056	08-25635	<i>BOWEN, BRENT OR MELISSA</i>				<i>2879 SUNNYSIDE RD</i>		
		Balance Forward	49.10	03/01/2021				
		Payment Bank Draft	-49.10	03/10/2021				
		School Tax	1.34*	03/29/2021				
		WATER	44.82*	03/29/2021	83932478	801,950	806,990	5,040
		Ending Balance	\$46.16					
106055	08-25640	<i>CHESHER, GENE &amp; BARBARA</i>				<i>2878 SUNNYSIDE RD</i>		
		Balance Forward	35.45	03/01/2021				
		Payment Check	-35.45	03/08/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.50*	03/29/2021	83932538	212,850	216,150	3,300
		Ending Balance	\$33.48					
117585	08-25650	<i>DISCH, TIFFANY &amp; KYLE</i>				<i>2937 SUNNYSIDE RD</i>		
		Balance Forward	93.93	03/01/2021				
		Ending Balance	\$93.93					
120265	08-25650	<i>FARRIS, KATELYNN</i>				<i>2937 SUNNYSIDE RD</i>		
		Balance Forward	67.91	03/01/2021				
		Payment Credit Card	-67.91	03/03/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.87*	03/29/2021	82406864	391,380	394,450	3,070
		Ending Balance	\$31.80					
106051	08-25656	<i>BOWENS, CLETUS</i>				<i>2967 SUNNYSIDE RD</i>		
		Balance Forward	26.83	03/01/2021				
		Payment Bank Draft	-26.83	03/10/2021				
		Ending Balance	\$0.00					
121091	08-25656	<i>BOWEN, BRENT</i>				<i>2967 SUNNYSIDE RD</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.38*	03/29/2021	83932172	463,760	465,350	1,590
		Ending Balance	\$20.99					
106050	08-25660	<i>HALL, DAVID</i>				<i>2965 SUNNYSIDE RD</i>		
		Balance Forward	22.36	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		Payment Check	-22.36	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932152	237,860	238,910	1,050

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.57					
118291	08-25670	<i>WORKMAN, TYLER &amp; AMANDA</i>				<i>2988 SUNNYSIDE RD GREENHOUSE</i>		
		Balance Forward	41.15	03/01/2021				
		Late Fee	4.12	03/11/2021				
		Payment Credit Card	-45.27	03/15/2021				
		School Tax	1.43*	03/29/2021				
		WATER	47.67*	03/29/2021	83932479	875,110	880,590	5,480
		Ending Balance	\$49.10					
106048	08-25680	<i>HAYES, GEORGE H</i>				<i>3050 SUNNYSIDE RD</i>		
		Balance Forward	33.92	03/01/2021				
		Payment Check	-33.92	03/08/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.31*	03/29/2021	83928775	348,370	351,220	2,850
		Ending Balance	\$30.19					
106047	08-25690	<i>NOLIN, ALLEN</i>				<i>3076 SUNNYSIDE RD</i>		
		Balance Forward	37.35	03/01/2021				
		Payment Check	-37.35	03/11/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.21*	03/29/2021	83928770	541,060	544,460	3,400
		Ending Balance	\$34.21					
116204	08-25700	<i>HALL, CAROL</i>				<i>3102 SUNNYSIDE RD DEREK JONES LIVES THERE</i>		
		Balance Forward	34.40	03/01/2021				
		Late Fee	3.44	03/11/2021				
		Payment Credit Card	-70.00	03/15/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.44*	03/29/2021	82891544	628,550	631,700	3,150
		Ending Balance	\$0.22					
110350	08-25710	<i>OWENS, SCOTT &amp; JEANIE</i>				<i>3119 SUNNYSIDE RD</i>		
		Balance Forward	26.75	03/01/2021				
		Ending Balance	\$26.75					
116444	08-25710	<i>DABNEY, CLARENCE/SABRINA</i>				<i>3119 SUNNYSIDE RD</i>		
		Balance Forward	27.05	03/01/2021				
		Payment Credit Card	-27.05	03/08/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.99*	03/29/2021	83633602	241,860	243,960	2,100
		Ending Balance	\$24.71					
106040	08-25720	<i>OWENS, BARBARA</i>				<i>3144 SUNNYSIDE RD</i>		
		Balance Forward	25.15	03/01/2021				
		Payment Bank Draft	-25.15	03/10/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.43*	03/29/2021	83497809	352,700	354,580	1,880
		Ending Balance	\$23.10					
106039	08-25735	<i>MONHOLLEN, JERRY</i>				<i>3164 SUNNYSIDE RD</i>		
		Balance Forward	20.09	03/01/2021				
		Payment Check	-55.00	03/11/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	83928771	466,310	469,100	2,790
		Ending Balance	\$-5.15					
106034	08-25750	<i>BARMORE, MARY R/JOE</i>				<i>3274 SUNNYSIDE RD</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	127.15	03/01/2021				
		Payment Check	-127.15	03/11/2021				
		School Tax	3.16*	03/29/2021				
		WATER	105.31*	03/29/2021	84265483	1,333,920	1,349,340	15,420
		Ending Balance	\$108.47					
120316	08-25755	<i>THOMPSON, GREG</i>				<i>3329 SUNNYSIDE RD</i>		
		Balance Forward	22.23	03/01/2021				
		Payment Check	-22.23	03/10/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.71*	03/29/2021	87513565	39,740	41,800	2,060
		Ending Balance	\$24.42					
106033	08-25760	<i>BARMORE, JOE</i>				<i>3382 SUNNYSIDE RD</i>		
		Balance Forward	31.42	03/01/2021				
		Payment Check	-31.42	03/11/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.69*	03/29/2021	84265494	580,000	582,480	2,480
		Ending Balance	\$27.49					
119467	08-25770	<i>DEES, CURTIS</i>				<i>3438 SUNNYSIDE RD</i>		
		Balance Forward	112.31	03/01/2021				
		Ending Balance	\$112.31					
120332	08-25770	<i>MOORE, BRANDON</i>				<i>3438 SUNNYSIDE RD</i>		
		Balance Forward	392.56	03/01/2021				
		Late Fee	3.07	03/11/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		Connection/Transfer	35.00	03/26/2021				
		WATER Deposit	75.00	03/26/2021				
		Deposit Payment Cash	-75.00	03/26/2021				
		Payment Cash	-355.59	03/26/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.99*	03/29/2021	82890827	424,950	427,190	2,240
		Ending Balance	\$25.69					
120882	08-25780	<i>NATION, JAMIE</i>				<i>3545 SUNNYSIDE RD</i>		
		Balance Forward	50.94	03/01/2021				
		Late Fee	5.09*	03/11/2021				
		Payment Check	-50.94	03/15/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.22*	03/29/2021	84265782	810,790	815,320	4,530
		Ending Balance	\$47.55					
112929	08-25790	<i>BARMORE, JOE</i>				<i>3686 SUNNYSIDE RD DOUBLEWIDE</i>		
		Balance Forward	57.12	03/01/2021				
		Payment Check	-57.12	03/11/2021				
		School Tax	1.39*	03/29/2021				
		WATER	46.31*	03/29/2021	84265787	688,000	693,270	5,270
		Ending Balance	\$47.70					
111012	08-25795	<i>WADE, ANNA</i>				<i>3672 SUNNYSIDE RD CELL 321-9264</i>		
		Balance Forward	69.11	03/01/2021				
		Late Fee	3.31*	03/11/2021				
		Payment Credit Card	-39.00	03/23/2021				
		School Tax	1.13*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.82*	03/29/2021	84488513	288,660	292,710	4,050
		Ending Balance	\$72.37					
106021	08-25798	<i>BROWN, LISA</i>			3751 SUNNYSIDE RD			
		Balance Forward	-66.43	03/01/2021				
		Payment Check	-30.00	03/02/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.15*	03/29/2021	84265499	375,290	378,400	3,110
		Ending Balance	\$-64.35					
117700	08-25800	<i>ORTIZ-RODRIGUEZ, EMIDIO</i>			3736 SUNNYSIDE RD			
		Balance Forward	58.63	03/01/2021				
		Payment Cash	-100.63	03/10/2021				
		LOST PAYMENT ADJUSTMENT	33.69	03/22/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.06*	03/29/2021	83635166	326,060	328,310	2,250
		Ending Balance	\$17.50					
120575	08-25810	<i>CASWELL, CHARLOTTE</i>			3794 SUNNYSIDE RD			
		Balance Forward	26.62	03/01/2021				
		Payment Credit Card	-26.62	03/11/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.16*	03/29/2021	83929262	408,400	410,100	1,700
		Ending Balance	\$21.79					
106011	08-25820	<i>WILSON, WILLIAM R</i>			3881 SUNNYSIDE RD			
		Balance Forward	28.22	03/01/2021				
		Payment Check	-28.22	03/10/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	83929594	479,730	482,520	2,790
		Ending Balance	\$29.76					
106009	08-25830	<i>FITZGERALD, JOHN</i>			3888 SUNNYSIDE RD			
		Balance Forward	42.31	03/01/2021				
		Late Fee	4.23	03/11/2021				
		Payment Credit Card	-46.54	03/19/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.07*	03/29/2021	82406593	740,320	745,110	4,790
		Ending Balance	\$44.36					
115009	08-25840	<i>ROSE &amp; BURGIN, RAQUEL &amp; CHUCK</i>			3899 SUNNYSIDE RD			
		Balance Forward	85.10	03/01/2021				
		Ending Balance	\$85.10					
120379	08-25840	<i>MAHONEY, COURTNEY</i>			3899 SUNNYSIDE RD			
		Balance Forward	42.79	03/01/2021				
		Payment Credit Card	-43.00	03/02/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.71*	03/29/2021	83634092	447,100	451,840	4,740
		Ending Balance	\$-31.31					
109948	08-25850	<i>MOORE, JOHN S.</i>			3908 SUNNYSIDE DR 220-7446			
		Balance Forward	58.52	03/01/2021				
		Late Fee	5.10	03/11/2021				
		Payment Check	-60.00	03/22/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.31*	03/29/2021				
		WATER	43.70*	03/29/2021	84265830	1,052,530	1,057,410	4,880
		Ending Balance	\$48.63					
112116	08-25860	<i>BOLYARD, DARRELL B</i>				<i>3934 SUNNYSIDE RD</i>		
		Balance Forward	45.65	03/01/2021				
		Payment Check	-300.00	03/04/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.94*	03/29/2021	83928760	241,730	243,540	1,810
		Ending Balance	\$-231.75					
106000	08-25870	<i>NOLIN, RODDY</i>				<i>3953 SUNNYSIDE RD</i>		
		Balance Forward	27.42	03/01/2021				
		Payment Bank Draft	-27.42	03/10/2021				
		School Tax	0.84*	03/29/2021				
		WATER	27.89*	03/29/2021	83929280	417,200	419,850	2,650
		Ending Balance	\$28.73					
105999	08-25880	<i>JONES, CATHERINE &amp; SCOTT</i>				<i>3974 SUNNYSIDE RD</i>		
		Balance Forward	27.94	03/01/2021				
		Late Fee	2.10*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83928395	627,470	628,460	990
		Ending Balance	\$50.37					
105997	08-25890	<i>WHITTLE, DORTHY</i>				<i>3984 SUNNYSIDE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929281	197,050	198,270	1,220
		Ending Balance	\$20.33					
105996	08-25895	<i>BARN, ROBIN BANTA</i>				<i>SUNNYSIDE RD BARN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754640	232,690	232,770	80
		Ending Balance	\$20.33					
119242	08-25900	<i>NOLIN, CASEY</i>				<i>4014 SUNNYSIDE RD</i>		
		Balance Forward	34.87	03/01/2021				
		Payment Check	-34.87	03/08/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.30*	03/29/2021	82891550	588,260	591,250	2,990
		Ending Balance	\$31.21					
105994	08-25910	<i>TURNER, SUSIE</i>				<i>4030 SUNNYSIDE RD</i>		
		Balance Forward	48.49	03/01/2021				
		Payment Check	-48.49	03/10/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.72*	03/29/2021	83928772	668,480	673,080	4,600
		Ending Balance	\$42.97					
105992	08-25920	<i>CRABB, GUS</i>				<i>4090 SUNNYSIDE RD MARSHA HENSON 523-1749</i>		
		Balance Forward	39.10	03/01/2021				
		Late Fee	3.91	03/11/2021				
		Payment Credit Card	-55.00	03/22/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.95*	03/29/2021				
		WATER	31.79*	03/29/2021	83928505	1,420,860	1,424,060	3,200
		Ending Balance	\$20.75					
114179	08-25930	<i>LINSTROM, DIANE</i>			<i>4138 SUNNYSIDE RD</i>			
		Balance Forward	30.92	03/01/2021				
		Payment Bank Draft	-30.92	03/10/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.74*	03/29/2021	83928143	368,370	371,280	2,910
		Ending Balance	\$30.63					
105987	08-25940	<i>BANTA, ROBIN</i>			<i>4171 SUNNYSIDE RD</i>			
		Balance Forward	35.45	03/01/2021				
		Payment Check	-35.45	03/08/2021				
		School Tax	0.99*	03/29/2021				
		WATER	32.86*	03/29/2021	83928504	448,930	452,280	3,350
		Ending Balance	\$33.85					
119225	08-25950	<i>DARE, CYNTHIA</i>			<i>4413 SUNNYSIDE RD DOTTIE DARE ALSO</i>			
		Balance Forward	20.40	03/01/2021				
		Payment Bank Draft	-20.40	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83928773	250,800	252,250	1,450
		Ending Balance	\$20.33					
118680	08-25956	<i>MCALISTER, RONALD &amp; BRENDA</i>			<i>4517 SUNNYSIDE RD</i>			
		Balance Forward	28.15	03/01/2021				
		Payment Check	-28.15	03/08/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.92*	03/29/2021	87274625	148,970	151,060	2,090
		Ending Balance	\$24.64					
105984	08-25960	<i>MARLOW, HARVEY</i>			<i>4567 SUNNYSIDE RD</i>			
		Balance Forward	38.72	03/01/2021				
		Payment Check	-38.72	03/10/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.64*	03/29/2021	83929214	340,710	344,170	3,460
		Ending Balance	\$34.65					
105982	08-25970	<i>CARPENTER, RHONDA</i>			<i>4581 SUNNYSIDE RD</i>			
		Balance Forward	32.74	03/01/2021				
		Payment Check	-32.74	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.46*	03/29/2021	83928156	309,720	312,450	2,730
		Ending Balance	\$29.31					
105981	08-25980	<i>REEVES, GARRY</i>			<i>4564 SUNNYSIDE RD</i>			
		Balance Forward	30.41	03/01/2021				
		Payment Check	-30.41	03/10/2021				
		School Tax	0.78*	03/29/2021				
		WATER	26.12*	03/29/2021	83928192	419,660	422,060	2,400
		Ending Balance	\$26.90					
105980	08-25990	<i>THOMPSON, SADIE</i>			<i>4652 SUNNYSIDE RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929627	182,400	183,130	730

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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					
105978	08-26000	<i>WILSON, BILLY</i>				<i>4774 SUNNYSIDE RD</i>		
		Balance Forward	96.01	03/01/2021				
		Payment Check	-96.01	03/10/2021				
		School Tax	2.71*	03/29/2021				
		WATER	90.27*	03/29/2021	84928067	811,990	824,540	12,550
		Ending Balance	\$92.98					
105977	08-26010	<i>SMITH, KAY BEGGS</i>				<i>4859 SUNNYSIDE RD</i>		
		Balance Forward	57.69	03/01/2021				
		Payment Check	-57.89	03/10/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.34*	03/29/2021	84265463	578,420	580,710	2,290
		Ending Balance	\$25.90					
112165	08-26020	<i>WILSON, ROBBIE</i>				<i>4986 SUNNYSIDE RD</i>		
		Balance Forward	28.07	03/01/2021				
		Late Fee	2.81*	03/11/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.34*	03/29/2021	84265827	319,280	321,570	2,290
		Ending Balance	\$56.98					
117779	08-26030	<i>COLYER, SUE &amp; DAVID</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	23.96	03/01/2021				
		Ending Balance	\$23.96					
118032	08-26030	<i>BONDORA &amp; FORTNER, JULES &amp; GARNETT</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	36.37	03/01/2021				
		Late Fee	2.64*	03/11/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.21*	03/29/2021	84265832	404,870	406,860	1,990
		Ending Balance	\$62.92					
105108	08-26033	<i>BROWN, JOSEPH K</i>				<i>1242 JACKSON RD</i>		
		Balance Forward	85.75	03/01/2021				
		Payment Check	-85.75	03/11/2021				
		School Tax	2.41*	03/29/2021				
		WATER	80.42*	03/29/2021	84266111	548,730	559,400	10,670
		Ending Balance	\$82.83					
105109	08-26035	<i>EDWARDS, SHARON</i>				<i>1625 JACKSON RD</i>		
		Balance Forward	20.40	03/01/2021				
		Payment Credit Card	-22.40	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83928163	616,670	618,140	1,470
		Ending Balance	\$18.33					
116717	08-26038	<i>LYONS, ANDREW</i>				<i>1705 JACKSON RD</i>		
		Balance Forward	48.63	03/01/2021				
		Payment Bank Draft	-48.63	03/10/2021				
		School Tax	1.44*	03/29/2021				
		WATER	47.99*	03/29/2021	83380571	472,910	478,440	5,530
		Ending Balance	\$49.43					
105110	08-26040	<i>PURVIS, TOMMY</i>				<i>1715 JACKSON RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				

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 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265837	77,190	77,190	0
		Ending Balance	\$20.33					
105112	08-26050	<i>WAFORD, DAVY &amp; LORETTA</i>				<i>1845 JACKSON RD</i>		
		Balance Forward	37.93	03/01/2021				
		Payment Check	-37.93	03/08/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.94*	03/29/2021	84265465	391,110	394,190	3,080
		Ending Balance	\$31.87					
105114	08-26060	<i>GREGORY, DEAN</i>				<i>1999 JACKSON RD</i>		
		Balance Forward	398.75	03/01/2021				
		Ending Balance	\$398.75					
121109	08-26060	<i>BATES, KASSANDRA &amp; BRANDON</i>				<i>1999 JACKSON RD</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207605	628,550	628,730	180
		Ending Balance	\$20.33					
105115	08-26065	<i>HICKS, WILMER</i>				<i>2024 JACKSON RD</i>		
		Balance Forward	21.35	03/01/2021				
		Payment Bank Draft	-21.35	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83928751	188,030	189,510	1,480
		Ending Balance	\$20.33					
105116	08-26070	<i>ELLIS, STACEY</i>				<i>2134 JACKSON RD</i>		
		Balance Forward	81.58	03/01/2021				
		Late Fee	4.57	03/11/2021				
		Payment Credit Card	-86.15	03/22/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.01*	03/29/2021	83928798	556,520	559,610	3,090
		Ending Balance	\$31.94					
118508	08-26080	<i>SPENCER, MARK &amp; LISA</i>				<i>2093 JACKSON RD</i>		
		Balance Forward	78.43	03/01/2021				
		Payment Credit Card	-83.52	03/05/2021				
		School Tax	1.08*	03/29/2021				
		WATER	36.05*	03/29/2021	83375323	253,200	257,000	3,800
		Ending Balance	\$32.04					
119092	08-26090	<i>WASIELEWSKI-GUELDA, ASHLEY</i>				<i>2133 JACKSON RD</i>		
		Balance Forward	28.86	03/01/2021				
		Late Fee	2.89*	03/11/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.01*	03/29/2021	85373485	337,040	340,270	3,230
		Ending Balance	\$64.72					
105119	08-26095	<i>HICKS, DOUGLAS L</i>				<i>2136 JACKSON RD</i>		
		Balance Forward	44.65	03/01/2021				
		Payment Credit Card	-44.65	03/08/2021				
		School Tax	1.92*	03/29/2021				
		WATER	64.03*	03/29/2021	83929266	762,180	770,190	8,010
		Ending Balance	\$65.95					
119301	08-26100	<i>DOWDEN, CASEY</i>				<i>2183 JACKSON 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	78.91	03/01/2021				
		Payment Credit Card	-78.91	03/08/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.48*	03/29/2021	86706585	186,970	190,690	3,720
		Ending Balance	\$36.54					
112097	08-26105	<i>PLUM, ROBERT</i>				2226 JACKSON RD		
		Balance Forward	31.44	03/01/2021				
		Payment Bank Draft	-31.44	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.01*	03/29/2021	83929623	577,620	580,710	3,090
		Ending Balance	\$31.94					
105122	08-26110	<i>BATES, BARNEY</i>				2319 JACKSON RD		
		Balance Forward	21.94	03/01/2021				
		Payment Check	-21.94	03/08/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.86*	03/29/2021	84265825	339,800	341,740	1,940
		Ending Balance	\$23.55					
116672	08-26120	<i>ORR, JAMES &amp; AMANDA</i>				2316 JACKSON RD		
		Balance Forward	191.02	03/01/2021				
		Ending Balance	\$191.02					
120693	08-26120	<i>JARRELL, SUSAN</i>				2316 JACKSON RD		
		Balance Forward	-64.27	03/01/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.81*	03/29/2021	83634809	181,920	184,840	2,920
		Ending Balance	\$-33.57					
105125	08-26130	<i>BATES, SCOTT &amp; MARY ANN</i>				2317 JACKSON RD		
		Balance Forward	84.56	03/01/2021				
		Late Fee	8.46	03/11/2021				
		Payment Check	-93.02	03/22/2021				
		School Tax	2.87*	03/29/2021				
		WATER	95.51*	03/29/2021	84207244	1,842,270	1,855,820	13,550
		Ending Balance	\$98.38					
105126	08-26132	<i>LONG, MARVIN</i>				2393 JACKSON RD		
		Balance Forward	38.90	03/01/2021				
		Payment Check	-37.32	03/18/2021				
		School Tax	1.08*	03/29/2021				
		WATER	36.12*	03/29/2021	83929162	424,490	428,300	3,810
		Ending Balance	\$38.78					
116397	08-26140	<i>SPRATT, LAURA S</i>				2422 JACKSON RD		
		Balance Forward	-144.11	03/01/2021				
		Payment Check	-40.00	03/24/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.16*	03/29/2021	83929191	267,080	268,780	1,700
		Ending Balance	\$-162.32					
105129	08-26160	<i>BAXTER JR, CHRIS/ HARVEY</i>				2512 JACKSON RD 518-3139		
		Balance Forward	87.63	03/01/2021				
		Ending Balance	\$87.63					
116528	08-26160	<i>KELLEY, TODD</i>				2512 JACKSON RD 518-3139		
		Balance Forward	81.50	03/01/2021				

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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	\$81.50					
118856	08-26160	<i>WATHEN, JH RIDER/DEBORAH</i>				<i>2512 JACKSON RD 518-3139</i>		
		Balance Forward	63.03	03/01/2021				
		Payment Check	-63.03	03/11/2021				
		School Tax	2.40*	03/29/2021				
		WATER	79.95*	03/29/2021	87217996	328,900	339,480	10,580
		Ending Balance	\$82.35					
117494	08-26170	<i>OESTERRITTER, SHAWN &amp; MICAH</i>				<i>2555 JACKSON RD</i>		
		Balance Forward	93.52	03/01/2021				
		Late Fee	9.35*	03/11/2021				
		School Tax	3.08*	03/29/2021				
		WATER	102.80*	03/29/2021	83929560	4,253,270	4,268,210	14,940
		Ending Balance	\$208.75					
105132	08-26180	<i>STIVERS, VINA</i>				<i>92 SAND SPRINGS RD</i>		
		Balance Forward	64.22	03/01/2021				
		Payment Check	-64.22	03/08/2021				
		School Tax	1.88*	03/29/2021				
		WATER	62.55*	03/29/2021	83929559	527,690	535,470	7,780
		Ending Balance	\$64.43					
117879	08-26189	<i>MODESTY, JOSEPH</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	43.26	03/01/2021				
		Ending Balance	\$43.26					
120578	08-26189	<i>MODESTY, ANGELA</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	66.56	03/01/2021				
		Ending Balance	\$66.56					
120953	08-26189	<i>CECIL, GREG</i>				<i>61 SAND SPRINGS RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488127	384,540	384,540	0
		Ending Balance	\$42.69					
110492	08-26200	<i>JAMES, BARRY</i>				<i>145 SAND SPRINGS RD</i>		
		Balance Forward	21.42	03/01/2021				
		Payment Bank Draft	-21.42	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207513	502,690	504,050	1,360
		Ending Balance	\$20.33					
102548	08-26210	<i>WEEKS, PATRICK OR PAMELA</i>				<i>265 SAND SPRINGS RD 545-2494 PAMELA'S #</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207790	333,450	334,790	1,340
		Ending Balance	\$20.33					
110742	08-26215	<i>SATTERLY, WILLIAM</i>				<i>213 SAND SPRINGS</i>		
		Balance Forward	22.49	03/01/2021				
		Payment Credit Card	-30.00	03/11/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.42*	03/29/2021	86926301	122,810	126,240	3,430



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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	\$26.91					
102539	08-26220	<i>ELLIS, JOHN R &amp; JOAN</i>				<i>214 SAND SPRINGS RD</i>		
		Balance Forward	33.55	03/01/2021				
		Payment Credit Card	-33.55	03/11/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.52*	03/29/2021	84207789	524,950	527,970	3,020
		Ending Balance	\$31.44					
102540	08-26230	<i>KEOWN, TERRY</i>				<i>266 SANDSPRING</i>		
		Balance Forward	44.29	03/01/2021				
		Payment Check	-44.29	03/08/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.83*	03/29/2021	84207766	476,650	480,420	3,770
		Ending Balance	\$36.90					
102547	08-26240	<i>BANTA, JAMES &amp; BETTY</i>				<i>291 SAND SPRINGS RD</i>		
		Balance Forward	31.94	03/01/2021				
		Payment Check	-31.94	03/11/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.66*	03/29/2021	83929498	410,950	413,990	3,040
		Ending Balance	\$31.58					
102546	08-26250	<i>WIETHOLTER, ROSE</i>				<i>335 SAND SPRINGS RD KIM LIVES THERE</i>		
		Balance Forward	222.90	03/01/2021				
		Late Fee	8.67	03/11/2021				
		At Door Fee	25.00	03/25/2021				
		Payment Credit Card	-256.57	03/26/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.40*	03/29/2021	83933284	695,140	698,990	3,850
		Ending Balance	\$37.49					
115125	08-26260	<i>HOPKINS, THOMAS/NANCY</i>				<i>371 SAND SPRINGS RD PAMELA ROBARDS LIVES HERE</i>		
		Balance Forward	32.97	03/01/2021				
		Payment Credit Card	-32.97	03/05/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.42*	03/29/2021	83933278	389,160	391,320	2,160
		Ending Balance	\$25.15					
102541	08-26270	<i>ROBERTS, WILLIAM L</i>				<i>390 SAND SPRINGS RD</i>		
		Balance Forward	26.69	03/01/2021				
		Payment Credit Card	-26.69	03/11/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.62*	03/29/2021	83929565	396,330	398,800	2,470
		Ending Balance	\$27.42					
102544	08-26280	<i>ROBINSON, ALAN &amp; CATHY</i>				<i>417 SAND SPRINGS RD</i>		
		Balance Forward	189.99	03/01/2021				
		Payment Credit Card	-140.00	03/10/2021				
		Late Fee	5.00	03/11/2021				
		Payment Credit Card	-54.99	03/26/2021				
		School Tax	2.48*	03/29/2021				
		WATER	82.78*	03/29/2021	83932980	1,394,350	1,405,470	11,120
		Ending Balance	\$85.26					
102543	08-26290	<i>HANCOCK, GARY</i>				<i>430 SAND SPRINGS RD</i>		
		Balance Forward	28.43	03/01/2021				

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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	\$28.43					
120499	08-26290	<i>HOOD, MATTHEW</i>				<i>430 SAND SPRINGS RD</i>		
		Balance Forward	34.97	03/01/2021				
		Late Fee	3.50	03/11/2021				
		Payment Credit Card	-40.00	03/15/2021				
		School Tax	3.25*	03/29/2021				
		WATER	108.25*	03/29/2021	83933281	729,320	745,300	15,980
		Ending Balance	\$109.97					
102542	08-26300	<i>WENTWORTH, RICKY/CONNIE</i>				<i>366 SAND SPRINGS RD CONNIE 706-9598</i>		
		Balance Forward	85.39	03/01/2021				
		Late Fee	4.97	03/11/2021				
		Payment Credit Card	-90.36	03/25/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.76*	03/29/2021	85085176	411,900	415,800	3,900
		Ending Balance	\$37.86					
120904	08-26320	<i>METZINGER, SAM</i>				<i>2694 JACKSON RD</i>		
		Balance Forward	27.27	03/01/2021				
		Payment Credit Card	-27.27	03/08/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.98*	03/29/2021	86700330	56,410	58,790	2,380
		Ending Balance	\$26.76					
117115	08-26340	<i>KIMES, KEVIN &amp; JENNY</i>				<i>2819 JACKSON RD 859-552-8689</i>		
		Balance Forward	-8.70	03/01/2021				
		Payment Check	-50.00	03/09/2021				
		School Tax	1.11*	03/29/2021				
		WATER	36.97*	03/29/2021	84265431	375,890	379,820	3,930
		Ending Balance	\$-20.62					
102537	08-26350	<i>BRANSCUM, ROSS</i>				<i>2900 JACKSON RD</i>		
		Balance Forward	20.33	03/01/2021				
		School Tax	0.59	03/04/2021				
		WATER	19.74	03/04/2021	84265858	341,260	341,260	0
		Payment Bank Draft	-40.66	03/10/2021				
		Ending Balance	\$0.00					
113943	08-26360	<i>BENHAM, JENNIFER</i>				<i>2917 JACKSON RD</i>		
		Balance Forward	90.95	03/01/2021				
		Ending Balance	\$90.95					
117302	08-26360	<i>CLARKE, CHRISTOPHER</i>				<i>2917 JACKSON RD</i>		
		Balance Forward	22.45	03/01/2021				
		Payment Check	-22.45	03/08/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.22*	03/29/2021	85084950	257,530	259,380	1,850
		Ending Balance	\$22.89					
105142	08-26370	<i>FISHER, EVA</i>				<i>2935 JACKSON RD</i>		
		Balance Forward	25.11	03/01/2021				
		Payment Check	-25.11	03/10/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.48*	03/29/2021	84265426	482,880	485,330	2,450
		Ending Balance	\$27.27					
105143	08-26380	<i>CARPENTER, JAMES</i>				<i>2953 JACKSON 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	26.98	03/01/2021				
		Payment Credit Card	-26.98	03/11/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.78*	03/29/2021	83928159	430,850	432,920	2,070
		Ending Balance	\$24.49					
117477	08-26390	<i>PAYNE/LAWSON, CHARLES O/MARTI</i>				<i>2973 JACKSON RD</i>		
		Balance Forward	37.22	03/01/2021				
		Payment Credit Card	-37.22	03/08/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.02*	03/29/2021	83928420	765,940	768,890	2,950
		Ending Balance	\$30.92					
120717	08-26400	<i>PRESTON, ESTILL</i>				<i>3118 JACKSON RD</i>		
		Balance Forward	278.18	03/01/2021				
		Payment Cash	-240.00	03/10/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.39*	03/29/2021	85373766	42,570	46,560	3,990
		Ending Balance	\$76.69					
116169	08-26402	<i>PAAS &amp; ASHLEY, KATY &amp; TRENTON</i>				<i>3106 JACKSON RD</i>		
		Balance Forward	26.90	03/01/2021				
		Payment Bank Draft	-26.90	03/10/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.90*	03/29/2021	84753720	286,450	288,960	2,510
		Ending Balance	\$27.71					
111291	08-26410	<i>WAFORD, TIM</i>				<i>2991 JACKSON RD</i>		
		Balance Forward	42.90	03/01/2021				
		Late Fee	4.29*	03/11/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.84*	03/29/2021	83928168	468,100	471,730	3,630
		Ending Balance	\$83.08					
105148	08-26420	<i>WINBURN, JAMES T &amp; ROBERT</i>				<i>3011 JACKSON RD</i>		
		Balance Forward	-79.39	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83928134	121,250	122,340	1,090
		Ending Balance	\$-59.06					
105149	08-26430	<i>JENNINGS, ED</i>				<i>3025 JACKSON RD</i>		
		Balance Forward	20.33	03/01/2021				
		Returned Check	20.33	03/08/2021				
		Returned Check Fee	30.00	03/08/2021				
		Payment Check	-20.33	03/08/2021				
		BALANCE FORWARD	-23.00	03/12/2021				
		Payment Credit Card	-47.66	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83928506	401,490	402,920	1,430
		Ending Balance	\$0.00					
107571	08-26440	<i>KINSLOW-SEXTON, SARAH</i>				<i>50 HENSLEY RD</i>		
		Balance Forward	39.90	03/01/2021				
		Payment Check	-39.90	03/10/2021				
		School Tax	1.11*	03/29/2021				
		WATER	37.11*	03/29/2021	83932985	647,980	651,930	3,950

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.22					
107572	08-26450	<i>PETTIT, CHARLOTTE</i>				<i>68 HENSLEY RD</i>		
		Balance Forward	26.69	03/01/2021				
		Payment Credit Card	-26.69	03/05/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.92*	03/29/2021	83933273	309,540	311,630	2,090
		Ending Balance	\$24.64					
113154	08-26452	<i>FITZGERALD, DANNY</i>				<i>128 HENSLEY LN. GREENHOUSE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	21.35	03/01/2021				
		Payment Check	-21.35	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932984	370,470	371,680	1,210
		Ending Balance	\$20.33					
107574	08-26460	<i>ADAMS, TIMOTHY A.</i>				<i>240 HENSLEY RD</i>		
		Balance Forward	46.90	03/01/2021				
		Payment Check	-46.90	03/08/2021				
		School Tax	1.23*	03/29/2021				
		WATER	41.08*	03/29/2021	83932191	516,500	521,010	4,510
		Ending Balance	\$42.31					
107575	08-26470	<i>POLLARD, EDWARD</i>				<i>302 HENSLEY RD</i>		
		Balance Forward	26.69	03/01/2021				
		Payment Check	-26.69	03/08/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.28*	03/29/2021	83929558	309,860	312,000	2,140
		Ending Balance	\$25.01					
115263	08-26475	<i>FITZGERALD, REGGIE</i>				<i>349 HENSLEY LANE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085925	60,340	60,710	370
		Ending Balance	\$20.33					
107576	08-26480	<i>POLLARD, TIM</i>				<i>408 HENSLEY RD</i>		
		Balance Forward	33.11	03/01/2021				
		Payment Bank Draft	-33.11	03/10/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.67*	03/29/2021	83929542	650,090	652,990	2,900
		Ending Balance	\$30.56					
110701	08-26485	<i>FITZGERALD, KENT &amp; JENNIFER</i>				<i>448 HENSLEY LN.</i>		
		Balance Forward	41.15	03/01/2021				
		Payment Bank Draft	-41.15	03/10/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.19*	03/29/2021	83932563	619,780	623,600	3,820
		Ending Balance	\$37.28					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107577	08-26490	<i>FITZGERALD, DANNY</i>				<i>612 HENSLEY RD</i>		
		Balance Forward	46.30	03/01/2021				
		Payment Bank Draft	-46.30	03/10/2021				
		School Tax	1.52*	03/29/2021				
		WATER	50.51*	03/29/2021	83929568	985,240	991,160	5,920
		Ending Balance	\$52.03					
119818	08-26500	<i>HENSLEY, LOIS</i>				<i>843 HENSLEY RD</i>		
		Balance Forward	116.76	03/01/2021				
		Late Fee	7.63*	03/11/2021				
		School Tax	1.99*	03/29/2021				
		WATER	66.43*	03/29/2021	83932534	817,570	825,950	8,380
		Ending Balance	\$192.81					
107580	08-26510	<i>HENSLEY, C. E.</i>				<i>851 HENSLEY RD</i>		
		Balance Forward	23.17	03/01/2021				
		Payment Check	-43.00	03/11/2021				
		Payment Check	-30.00	03/22/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.71*	03/29/2021	83929175	504,320	506,380	2,060
		Ending Balance	\$-25.41					
107581	08-26520	<i>HENSLEY, LOIS</i>				<i>949 HENSLEY RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932187	163,160	163,960	800
		Ending Balance	\$20.33					
107583	08-26530	<i>HINTON, WILLIAM T</i>				<i>960 HENSLEY RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929158	79,280	79,280	0
		Ending Balance	\$20.33					
117250	08-26540	<i>FITZGERALD, JENNIFER &amp; JASON</i>				<i>3103 JACKSON RD</i>		
		Balance Forward	38.81	03/01/2021				
		Payment Bank Draft	-38.81	03/10/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.00*	03/29/2021	83929564	354,600	359,240	4,640
		Ending Balance	\$43.26					
105151	08-26550	<i>FITZGERALD, DANNY</i>				<i>3193 JACKSON RD</i>		
		Balance Forward	71.22	03/01/2021				
		Payment Bank Draft	-71.22	03/10/2021				
		School Tax	3.07*	03/29/2021				
		WATER	102.32*	03/29/2021	83929526	1,042,890	1,057,740	14,850
		Ending Balance	\$105.39					
111642	08-26570	<i>MCLENNAN, CHRISTOPHER</i>				<i>3339 JACKSON RD</i>		
		Balance Forward	235.71	03/01/2021				
		Ending Balance	\$235.71					
114601	08-26570	<i>BARBER, RHONDA</i>				<i>3339 JACKSON RD</i>		
		Balance Forward	19.76	03/01/2021				
		Ending Balance	\$19.76					

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115615	08-26570	<i>GREENWELL, LINDA</i>				3339 JACKSON RD		
		Balance Forward	40.66	03/01/2021				
		Ending Balance	\$40.66					
119895	08-26570	<i>CARTER, JESSICA</i>				3339 JACKSON RD		
		Balance Forward	432.58	03/01/2021				
		Late Fee	4.29	03/11/2021				
		Payment Credit Card	-300.00	03/22/2021				
		Connection/Transfer	35.00	03/23/2021				
		WATER Deposit	75.00	03/23/2021				
		Deposit Payment Credit Card	-75.00	03/25/2021				
		Payment Credit Card	-171.87	03/25/2021				
		School Tax	1.02*	03/29/2021				
		WATER	34.06*	03/29/2021	85086706	260,230	263,750	3,520
		Ending Balance	\$35.08					
116175	08-26572	<i>FITZGERALD, DANNY</i>				3380 JACKSON RD CATTLE WATERER/BARN		
		Balance Forward	27.35	03/01/2021				
		Payment Bank Draft	-27.35	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929554	230,530	230,990	460
		Ending Balance	\$20.33					
105154	08-26575	<i>FITZGERALD, TIM &amp; VICKI</i>				3495 JACKSON RD		
		Balance Forward	42.24	03/01/2021				
		Payment Check	-42.46	03/08/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.45*	03/29/2021	83929169	401,740	404,750	3,010
		Ending Balance	\$31.14					
105155	08-26580	<i>FITZGERALD, TIM</i>				3497 JACKSON RD BRITTANY/ROSS PARKER DAU		
		Balance Forward	33.69	03/01/2021				
		Late Fee	3.37	03/11/2021				
		Payment Credit Card	-37.06	03/19/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.47*	03/29/2021	83929164	422,800	425,390	2,590
		Ending Balance	\$28.29					
116798	08-26586	<i>EBERLE, JAMES A</i>				1482 BALLARDSVILLE RD		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85319757	399,630	400,340	710
		Ending Balance	\$20.33					
105158	08-26590	<i>WALKER, ROBIN L</i>				3739 JACKSON RD		
		Balance Forward	18.48	03/01/2021				
		Payment Check	-18.48	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929161	217,540	218,120	580
		Ending Balance	\$20.33					
105159	08-26592	<i>FITZGERALD, MICHAEL</i>				3764 JACKSON RD 845-7776		
		Balance Forward	52.69	03/01/2021				
		Payment Bank Draft	-52.69	03/10/2021				
		School Tax	1.64*	03/29/2021				
		WATER	54.78*	03/29/2021	83929563	1,081,490	1,088,070	6,580

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$56.42					
105160	08-26600	<i>CREECH, LEON</i>				<i>JACKSON RD FARM 1</i>		
		Balance Forward	47.63	03/01/2021				
		Payment Check	-47.63	03/08/2021				
		School Tax	2.51*	03/29/2021				
		WATER	83.77*	03/29/2021	83929527	971,910	983,220	11,310
		Ending Balance	\$86.28					
120862	08-26610	<i>FITZGERALD, QUINETH</i>				<i>3992 JACKSON RD</i>		
		Balance Forward	165.58	03/01/2021				
		Late Fee	3.06*	03/11/2021				
		WATER Deposit	75.00*	03/23/2021				
		School Tax	1.14*	03/29/2021				
		WATER	38.03*	03/29/2021	84859522	41,610	45,690	4,080
		Ending Balance	\$282.81					
116470	08-26620	<i>TIMBERLAKE, BRIDGET</i>				<i>4043 JACKSON RD</i>		
		Balance Forward	25.23	03/01/2021				
		Late Fee	2.52	03/11/2021				
		Payment Credit Card	-55.40	03/15/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.87*	03/29/2021	83634774	248,110	251,180	3,070
		Ending Balance	\$4.15					
117950	08-26630	<i>SATTERLY, CHRIS</i>				<i>4033 JACKSON RD</i>		
		Balance Forward	95.84	03/01/2021				
		Payment Credit Card	-95.84	03/10/2021				
		School Tax	1.38*	03/29/2021				
		WATER	46.05*	03/29/2021	84752826	305,290	310,520	5,230
		Ending Balance	\$47.43					
105169	08-26640	<i>NOE, LARRY</i>				<i>4059 JACKSON RD</i>		
		Balance Forward	37.35	03/01/2021				
		Payment Credit Card	-37.35	03/03/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.16*	03/29/2021	83929114	485,610	488,580	2,970
		Ending Balance	\$31.06					
105170	08-26650	<i>BARTLEY, WILMA A</i>				<i>4201 JACKSON RD DARRIS 655-1708 SON</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929543	323,460	324,210	750
		Ending Balance	\$20.33					
120260	08-26660	<i>CORDOVA, LEONEL</i>				<i>4225 JACKSON RD</i>		
		Balance Forward	54.23	03/01/2021				
		Payment Credit Card	-54.23	03/09/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.60*	03/29/2021	85373541	450,840	456,000	5,160
		Ending Balance	\$46.97					
116932	08-26680	<i>RAYMER, DWIGHT</i>				<i>4281 JACKSON RD</i>		
		Balance Forward	67.69	03/01/2021				
		Payment Bank Draft	-67.69	03/10/2021				
		School Tax	1.59*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	53.04*	03/29/2021	84754618	621,030	627,340	6,310
		Ending Balance	\$54.63					
114726	08-26683	<i>FLEIG, ANGELA &amp; JOE</i>				4342 JACKSON RD		
		Balance Forward	48.30	03/01/2021				
		Payment Bank Draft	-48.30	03/10/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.35*	03/29/2021	83929153	671,800	676,630	4,830
		Ending Balance	\$44.65					
105175	08-26690	<i>GREEN HOUSES, ROSE HILL</i>				4429 JACKSON RD		
		Balance Forward	41.69	03/01/2021				
		Ending Balance	\$41.69					
109899	08-26695	<i>GIBSON, JEFF</i>				4486 JACKSON ROAD		
		Balance Forward	226.83	03/01/2021				
		Payment Check	-226.83	03/10/2021				
		School Tax	6.51*	03/29/2021				
		WATER	217.01*	03/29/2021	83929530	3,622,330	3,664,200	41,870
		Ending Balance	\$223.52					
107177	08-26700	<i>WATER WORKS, EMINENCE WATER</i>				JACKSON RD OLD METER		
		Balance Forward	13,866.56	03/01/2021				
		Payment Check	-13,866.56	03/08/2021				
		WATER	12,191.04*	03/29/2021	87750017	107,157,000	111,639,000	4,482,000
		Ending Balance	\$12,191.04					
109010	09-26800	<i>DONIS, ROMELIA</i>				409 LAGRANGE RD		
		Balance Forward	125.51	03/01/2021				
		Ending Balance	\$125.51					
118605	09-26800	<i>SHELDON/TESSIER, REBEKAH/JOSEPH</i>				409 LAGRANGE RD		
		Balance Forward	102.90	03/01/2021				
		Late Fee	5.39	03/11/2021				
		Payment Credit Card	-108.29	03/22/2021				
		School Tax	1.53*	03/29/2021				
		WATER	50.90*	03/29/2021	83524589	491,940	497,920	5,980
		Ending Balance	\$52.43					
120237	09-26830	<i>O'BRYAN, FRED</i>				175 HILL ST		
		Balance Forward	56.23	03/01/2021				
		Late Fee	2.27	03/11/2021				
		Payment Check	-58.50	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83633641	407,320	408,640	1,320
		Ending Balance	\$20.33					
116885	09-26835	<i>THARP, BILLY R &amp; BETHANY</i>				20 CEMETERY RD		
		Balance Forward	206.49	03/01/2021				
		Ending Balance	\$206.49					
118966	09-26835	<i>GONZALES, LODEMA</i>				20 CEMETERY RD		
		Balance Forward	57.08	03/01/2021				
		Ending Balance	\$57.08					
119394	09-26835	<i>NORMAN, DAVID W</i>				20 CEMETERY RD		
		Balance Forward	23.79	03/01/2021				



HENRY COUNTY WATER DISTRICT #2

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.79					
119645	09-26835	<i>WALKER, CHRISTINA</i>				20 CEMETERY RD		
		Balance Forward	50.25	03/01/2021				
		Ending Balance	\$50.25					
118428	09-26837	<i>HASSAN, MOHANED</i>				36 CEMETERY RD		
		Balance Forward	49.32	03/01/2021				
		Ending Balance	\$49.32					
118967	09-26837	<i>OWENS, BRITTANY</i>				36 CEMETERY RD		
		Balance Forward	51.47	03/01/2021				
		Ending Balance	\$51.47					
120688	09-26837	<i>WENTWORTH, HOWARD</i>				36 CEMETERY RD		
		Balance Forward	238.97	03/01/2021				
		Late Fee	2.59*	03/11/2021				
		Payment Credit Card	-215.06	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87075661	23,180	23,950	770
		Ending Balance	\$46.83					
120961	09-26840	<i>BURGEN, ZACHARY</i>				70 CEMETERY		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373832	3,880	5,140	1,260
		Ending Balance	\$20.33					
118089	09-26870	<i>HORINE, NANCY</i>				204 CEMETERY RD		
		Balance Forward	419.44	03/01/2021				
		Ending Balance	\$419.44					
118779	09-26870	<i>LONG III, CHARLES AUSTIN</i>				204 CEMETERY RD		
		Balance Forward	92.09	03/01/2021				
		Ending Balance	\$92.09					
109022	09-26880	<i>LONG, WILLIAM B</i>				201 CEMETERY RD		
		Balance Forward	82.38	03/01/2021				
		Late Fee	8.24	03/11/2021				
		Payment Check	-90.62	03/18/2021				
		School Tax	2.37*	03/29/2021				
		WATER	78.95*	03/29/2021	83524596	926,980	937,370	10,390
		Ending Balance	\$81.32					
116850	09-26890	<i>LONG, CHASSIDY</i>				230 Penn Avenue		
		Balance Forward	273.18	03/01/2021				
		Ending Balance	\$273.18					
121013	09-26890	<i>LENTINI, TYLER</i>				230 Penn Avenue		
		Balance Forward	51.49	03/01/2021				
		Payment Credit Card	-51.49	03/04/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.71*	03/29/2021	82415947	17,990	21,320	3,330
		Ending Balance	\$33.69					
108994	09-26900	<i>WENTWORTH, SANDRA</i>				408 LAGRANGE RD		
		Balance Forward	105.15	03/01/2021				

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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	\$105.15					
115616	09-26900	<i>CANTU &amp; PALMER, KARLEY &amp; DALLAS</i>				408 LAGRANGE RD		
		Balance Forward	357.47	03/01/2021				
		Ending Balance	\$357.47					
118074	09-26900	<i>BECKLEY, NANCY</i>				408 LAGRANGE RD		
		Balance Forward	264.68	03/01/2021				
		Ending Balance	\$264.68					
118452	09-26900	<i>ROGERS &amp; MARTINEZ, STEHANIE &amp; JESUS</i>				408 LAGRANGE RD		
		Balance Forward	102.08	03/01/2021				
		Ending Balance	\$102.08					
119890	09-26900	<i>LIMONES, CHRISTINA</i>				408 LAGRANGE RD		
		Balance Forward	377.92	03/01/2021				
		Payment Credit Card	-236.00	03/02/2021				
		Late Fee	14.19*	03/11/2021				
		School Tax	3.82*	03/29/2021				
		WATER	127.48*	03/29/2021	84930370	430,840	450,490	19,650
		Ending Balance	\$287.41					
108992	09-26910	<i>MERTZ, LESTER</i>				420 LAGRANGE RD		
		Balance Forward	31.29	03/01/2021				
		Payment Check	-31.29	03/10/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.42*	03/29/2021	83524800	295,700	297,860	2,160
		Ending Balance	\$25.15					
116865	09-26920	<i>TETERS, JUDY</i>				432 LAGRANGE RD		
		Balance Forward	47.16	03/01/2021				
		Payment Check	-47.16	03/10/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.86*	03/29/2021	83634829	658,370	661,580	3,210
		Ending Balance	\$32.82					
111834	09-26930	<i>LEE, DIANE</i>				444 LAGRANGE RD		
		Balance Forward	-206.38	03/01/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.60*	03/29/2021	83524851	1,111,190	1,114,080	2,890
		Ending Balance	\$-175.89					
108981	09-26940	<i>MORGAN, RODNEY A.</i>				11482 LAGRANGE RD		
		Balance Forward	27.71	03/01/2021				
		Payment Check	-27.71	03/10/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.00*	03/29/2021	83524597	372,590	374,550	1,960
		Ending Balance	\$23.69					
113283	09-26950	<i>HILL, MICHAEL</i>				455 LAGRANGE RD RENTAL		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021				
		Ending Balance	\$20.33					
108996	09-26960	<i>CLARK, NANCY J.</i>				493 LAGRANGE RD		

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Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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	03/01/2021				
		Payment Bank Draft	-51.16	03/10/2021				
		School Tax	1.35*	03/29/2021				
		WATER	45.08*	03/29/2021	83524601	301,000	306,080	5,080
		Ending Balance	\$46.43					
114767	09-26985	<i>JAGGERS, JANICE</i>				<i>525 LAGRANGE RD</i>		
		Balance Forward	76.38	03/01/2021				
		Late Fee	4.06*	03/11/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.40*	03/29/2021	84265695	551,670	554,110	2,440
		Ending Balance	\$107.63					
109027	09-27000	<i>HARRIS, LAURA MAE</i>				<i>56 HARRIS AVENUE</i>		
		Balance Forward	42.76	03/01/2021				
		Payment Check	-42.76	03/10/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.61*	03/29/2021	83635161	613,220	617,240	4,020
		Ending Balance	\$38.74					
109028	09-27010	<i>HARRIS, JR., OWEN</i>				<i>67 HARRIS AVE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634101	198,980	200,110	1,130
		Ending Balance	\$20.33					
108980	09-27030	<i>GOODLOE, WILLIAM</i>				<i>36 SULPHUR RD</i>		
		Balance Forward	61.09	03/01/2021				
		Payment Check	-61.09	03/11/2021				
		Water Adjustment	-83.96	03/17/2021				
		School Tax Adjustment	-2.52	03/17/2021				
		School Tax	3.12*	03/29/2021				
		WATER	104.00*	03/29/2021	83525832	331,670	346,840	15,170
		Ending Balance	\$20.64					
105017	09-27040	<i>OGDEN, KATHY</i>				<i>37 SULPHUR RD</i>		
		Balance Forward	126.12	03/01/2021				
		Ending Balance	\$126.12					
119006	09-27040	<i>GARRIDO, KIM</i>				<i>37 SULPHUR RD</i>		
		Balance Forward	20.30	03/01/2021				
		Payment Check	-20.30	03/11/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.87*	03/29/2021	84207210	131,770	133,570	1,800
		Ending Balance	\$22.53					
108979	09-27050	<i>SMITH, JR, JOHN W</i>				<i>48 SULPHUR RD</i>		
		Balance Forward	36.18	03/01/2021				
		Payment Check	-36.18	03/10/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.49*	03/29/2021	83633608	234,500	238,080	3,580
		Ending Balance	\$35.52					
105013	09-27060	<i>OWENS, DONNA</i>				<i>131 SULPHUR RD</i>		
		Balance Forward	22.00	03/01/2021				
		Ending Balance	\$22.00					

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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
119668	09-27065	<i>OLDS, KATHRYN</i>				<i>64 SULPHUR RD</i>		
		Balance Forward	57.88	03/01/2021				
		Late Fee	5.79*	03/11/2021				
		Payment Check	-57.88	03/15/2021				
		School Tax	1.59*	03/29/2021				
		WATER	53.04*	03/29/2021	85519589	118,300	124,610	6,310
		Ending Balance	\$60.42					
105012	09-27070	<i>WILLIAMS, BEULAH P</i>				<i>147 SULPHUR RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83635157	163,630	164,140	510
		Ending Balance	\$20.33					
120874	09-27090	<i>PATTERSON, SYDNIE</i>				<i>161 SULPHUR RD</i>		
		Balance Forward	42.38	03/01/2021				
		Payment Bank Draft	-42.38	03/10/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.36*	03/29/2021	83635190	349,040	353,590	4,550
		Ending Balance	\$42.60					
112979	09-27110	<i>HORSTMAN, CASANDRA/CHARLES</i>				<i>412 SULPHUR RD</i>		
		Balance Forward	45.31	03/01/2021				
		Payment Check	-45.31	03/08/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.46*	03/29/2021	83634820	446,890	450,890	4,000
		Ending Balance	\$38.58					
113371	09-27120	<i>SHARP, MIKE &amp; KIM</i>				<i>516 SULPHUR RD</i>		
		Balance Forward	77.19	03/01/2021				
		Late Fee	7.72*	03/11/2021				
		School Tax	1.92*	03/29/2021				
		WATER	64.03*	03/29/2021	83634789	981,000	989,010	8,010
		Ending Balance	\$150.86					
118215	09-27123	<i>DREAM LLC, ONE MAN'S</i>				<i>604 SULPHUR RD PARK MUHLHEIZLER</i>		
		Balance Forward	30.70	03/01/2021				
		Payment Credit Card	-30.70	03/08/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.11*	03/29/2021	84891183	192,110	194,650	2,540
		Ending Balance	\$27.92					
119848	09-27124	<i>ONE MAN'S DREAM LLC</i>				<i>604 SULPHUR RD</i>		
		Balance Forward	50.89	03/01/2021				
		Payment Check	-50.89	03/10/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.61*	03/29/2021	87593909	81,500	85,520	4,020
		Ending Balance	\$38.74					
117509	09-27125	<i>BRYANT, SETH</i>				<i>671 SULPHUR RD OWNER</i>		
		Balance Forward	327.31	03/01/2021				
		Payment Check	-284.62	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Check	-44.93	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207216	472,470	472,470	0

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For Cycle 1 3/1/2021 - 3/31/2021

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					
118162	09-27126	<i>HODDER, RANDY &amp; MICHELLE</i>				<i>710 SULPHUR RD</i>		
		Balance Forward	67.35	03/01/2021				
		Payment Check	-67.35	03/10/2021				
		School Tax	1.76*	03/29/2021				
		WATER	58.79*	03/29/2021	83635201	621,100	628,300	7,200
		Ending Balance	\$60.55					
104999	09-27130	<i>SPARKS, PATTY</i>				<i>847 SULPHUR RD</i>		
		Balance Forward	31.14	03/01/2021				
		Payment Credit Card	-31.14	03/11/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.75*	03/29/2021	83497984	502,540	505,170	2,630
		Ending Balance	\$28.58					
115395	09-27140	<i>MAXWELL, DOREE &amp; BEN</i>				<i>885 SULPHUR RD</i>		
		Balance Forward	89.12	03/01/2021				
		Ending Balance	\$89.12					
118828	09-27140	<i>COX, DANIELLE &amp; DANIEL</i>				<i>885 SULPHUR RD</i>		
		Balance Forward	42.90	03/01/2021				
		Late Fee	4.29	03/11/2021				
		Payment Credit Card	-47.19	03/22/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.49*	03/29/2021	84207588	532,940	536,380	3,440
		Ending Balance	\$34.49					
118161	09-27146	<i>HODDER, RANDY &amp; MICHELLE</i>				<i>904 SULPHUR RD</i>		
		Balance Forward	73.69	03/01/2021				
		Payment Check	-73.69	03/10/2021				
		Water Adjustment	-53.60	03/26/2021				
		School Tax Adjustment	-1.62	03/26/2021				
		School Tax	2.18*	03/29/2021				
		WATER	72.64*	03/29/2021	83633682	260,610	269,950	9,340
		Ending Balance	\$19.60					
117530	09-27150	<i>TINGLE, CASSIE &amp; KEVIN</i>				<i>1044 SULPHUR RD</i>		
		Balance Forward	53.02	03/01/2021				
		Payment Check	-53.02	03/04/2021				
		School Tax	1.44*	03/29/2021				
		WATER	47.99*	03/29/2021	83634805	529,420	534,950	5,530
		Ending Balance	\$49.43					
112422	09-27160	<i>ROBERTS, CATHY</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	152.33	03/01/2021				
		Ending Balance	\$152.33					
113740	09-27160	<i>DALE, JESSICA</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	35.02	03/01/2021				
		Ending Balance	\$35.02					
118344	09-27160	<i>BLAIR, JOHN</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	21.06	03/01/2021				
		Payment Check	-21.06	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498739	267,960	269,320	1,360

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
104994	09-27180	<i>SUTER, WILLIAM E &amp; LOIS</i>				<i>1153 SULPHUR RD</i>		
		Balance Forward	26.54	03/01/2021				
		Ending Balance	\$26.54					
104993	09-27190	<i>McCARTY, CECIL</i>				<i>1132 SULPHUR RD CATTLE WATERER</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.14*	03/29/2021	83524602	238,500	240,480	1,980
		Ending Balance	\$23.83					
104989	09-27210	<i>BRYANT, JR., ROGER</i>				<i>1577 SULPHUR RD MOTHER</i>		
		Balance Forward	72.22	03/01/2021				
		Payment Check	-72.22	03/08/2021				
		School Tax	2.12*	03/29/2021				
		WATER	70.57*	03/29/2021	83524852	2,440,720	2,449,740	9,020
		Ending Balance	\$72.69					
104988	09-27220	<i>BRYANT, LARRY</i>				<i>1608 SULPHUR RD</i>		
		Balance Forward	52.62	03/01/2021				
		Payment Bank Draft	-52.62	03/10/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.48*	03/29/2021	83524604	522,400	527,390	4,990
		Ending Balance	\$45.81					
104987	09-27230	<i>BRYANT, JR, ROGER</i>				<i>1577 SULPHUR RD DAIRY</i>		
		Balance Forward	155.99	03/01/2021				
		Payment Check	-155.99	03/08/2021				
		School Tax	3.62*	03/29/2021				
		WATER	120.51*	03/29/2021	83524849	2,023,950	2,042,270	18,320
		Ending Balance	\$124.13					
104986	09-27240	<i>HEIGHTCHEW, KENNETH</i>				<i>1936 SULPHUR RD</i>		
		Balance Forward	55.36	03/01/2021				
		Payment Cash	-55.36	03/10/2021				
		School Tax	1.52*	03/29/2021				
		WATER	50.51*	03/29/2021	83524652	774,840	780,760	5,920
		Ending Balance	\$52.03					
104984	09-27250	<i>MORSE, JR, FRANK</i>				<i>2070 SULPHUR RD - HOUSE</i>		
		Balance Forward	24.57	03/01/2021				
		Payment Check	-24.57	03/05/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.09*	03/29/2021	83524623	511,880	513,430	1,550
		Ending Balance	\$20.69					
120960	09-27256	<i>CLIFFORD, SCOTT &amp; STEPHANIE</i>				<i>2138 SULPHUR RD</i>		
		Balance Forward	58.73	03/01/2021				
		Payment Bank Draft	-58.73	03/10/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.49*	03/29/2021	82891585	599,730	601,900	2,170
		Ending Balance	\$25.22					
117245	09-27260	<i>BRYANT/POWELL, JORDAN/KARIE</i>				<i>2142 SULPHUR RD</i>		
		Balance Forward	45.45	03/01/2021				
		Payment Check	-45.45	03/10/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.20*	03/29/2021				
		WATER	39.88*	03/29/2021	83524803	419,130	423,470	4,340
		Ending Balance	\$41.08					
104982	09-27270	<i>BERTELKAMP, CHARLES</i>				<i>2201 SULPHUR RD</i>		
		Balance Forward	31.29	03/01/2021				
		Payment Check	-31.29	03/11/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.74*	03/29/2021	83635185	364,080	368,260	4,180
		Ending Balance	\$39.90					
104981	09-27280	<i>FLORIST, MEMORY</i>				<i>2215 SULPHUR RD</i>		
		Balance Forward	171.80	03/01/2021				
		Late Fee	9.82	03/11/2021				
		Payment Check	-181.62	03/22/2021				
		SCHOOL TAX	2.03*	03/29/2021				
		WATER	67.72*	03/29/2021	83524620	1,136,980	1,145,560	8,580
		Water Sales Tax	4.06*	03/29/2021				
		Water Sales Tax	0.12*	03/29/2021				
		Ending Balance	\$73.93					
104979	09-27290	<i>HEIGHTCHEW, MARK</i>				<i>2457 SULPHUR RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634762	290,220	291,190	970
		Ending Balance	\$42.69					
106418	09-27300	<i>PERKINSON, GARY D</i>				<i>32 BEASLEY LN HYDRANT</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83524791	15,390	15,390	0
		Ending Balance	\$20.33					
121102	09-27306	<i>DOCKTER, KELLY &amp; JOHN</i>				<i>201 BEASLEY LN</i>		
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	39463854	0	0	0
		Ending Balance	\$20.33					
121066	09-27308	<i>HANEY JR, ROBERT</i>				<i>245 BEASLEY LN</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	39172146	0	0	0
		Ending Balance	\$20.33					
117687	09-27310	<i>CRAVENS, HEIDI</i>				<i>248 BEASLEY LN</i>		
		Balance Forward	45.81	03/01/2021				
		Payment Check	-45.81	03/11/2021				
		School Tax	1.34*	03/29/2021				
		WATER	44.62*	03/29/2021	84565277	410,490	415,500	5,010
		Ending Balance	\$45.96					
106421	09-27320	<i>PAYNTER, JAMES C</i>				<i>268 BEASLEY LN</i>		
		Balance Forward	44.27	03/01/2021				

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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	4.43*	03/11/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.74*	03/29/2021	83635169	697,770	701,950	4,180
		Ending Balance	\$88.60					
120469	09-27330	<i>STEPHENS, HUNTER</i>				<i>296 BEASLEY LN</i>		
		Balance Forward	-2.15	03/01/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.00*	03/29/2021	84752210	296,550	298,510	1,960
		Ending Balance	\$21.54					
119057	09-27340	<i>CASTILLO &amp; WOODY, AARON &amp; MELISSA</i>				<i>318 BEASLEY LN</i>		
		Balance Forward	68.31	03/01/2021				
		Ending Balance	\$68.31					
119466	09-27340	<i>KNOFF, DOROTHY</i>				<i>318 BEASLEY LN</i>		
		Balance Forward	562.05	03/01/2021				
		Payment Credit Card	-150.00	03/02/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.74*	03/29/2021	85085622	638,560	642,740	4,180
		Ending Balance	\$451.95					
106424	09-27350	<i>CLARK, OTIS DALE &amp; TAMMY</i>				<i>340 BEASLEY LN</i>		
		Balance Forward	63.82	03/01/2021				
		Payment Bank Draft	-63.82	03/10/2021				
		School Tax	1.71*	03/29/2021				
		WATER	56.85*	03/29/2021	83634224	380,060	386,960	6,900
		Ending Balance	\$58.56					
116911	09-27351	<i>DEROSSETT, HOLLY &amp; GREG</i>				<i>449 BEASLEY LN</i>		
		Balance Forward	61.30	03/01/2021				
		Payment Check	-61.30	03/03/2021				
		School Tax	1.68*	03/29/2021				
		WATER	56.01*	03/29/2021	83635187	659,920	666,690	6,770
		Ending Balance	\$57.69					
106426	09-27360	<i>HERRELL, BUCKLEY D.</i>				<i>476 BEASLEY LN</i>		
		Balance Forward	34.72	03/01/2021				
		Payment Check	-34.72	03/08/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.15*	03/29/2021	83634839	656,460	659,570	3,110
		Ending Balance	\$32.08					
117363	09-27370	<i>OLIVER, BRIAN &amp; CHARLENNA</i>				<i>632 BEASLEY LN</i>		
		Balance Forward	44.43	03/01/2021				
		Late Fee	4.44*	03/11/2021				
		School Tax	1.31*	03/29/2021				
		WATER	43.56*	03/29/2021	83634831	564,980	569,840	4,860
		Ending Balance	\$93.74					
106427	09-27380	<i>JAMES, ROBBIE</i>				<i>625 BEASLEY LN</i>		
		Balance Forward	59.23	03/01/2021				
		Payment Check	-59.23	03/11/2021				
		School Tax	1.50*	03/29/2021				
		WATER	49.93*	03/29/2021	83634804	1,036,250	1,042,080	5,830
		Ending Balance	\$51.43					
106429	09-27390	<i>STEPHENS, RONNIE</i>				<i>708 BEASLEY LN</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.93	03/01/2021				
		Late Fee	3.69*	03/11/2021				
		Payment Check	-36.93	03/18/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.35*	03/29/2021	83634802	711,510	715,070	3,560
		Ending Balance	\$39.07					
106430	09-27400	<i>BATTERTON, EUGENE G.</i>				<i>796 BEASLEY LN</i>		
		Balance Forward	49.63	03/01/2021				
		Payment Check	-49.63	03/10/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.78*	03/29/2021	83634801	898,380	903,130	4,750
		Ending Balance	\$44.06					
119170	09-27403	<i>SLONE, TOM</i>				<i>1370 BEASLEY LN</i>		
		Balance Forward	39.10	03/01/2021				
		Payment Check	-39.10	03/09/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.81*	03/29/2021	87340990	85,770	88,690	2,920
		Ending Balance	\$30.70					
106431	09-27405	<i>BRYANT, JR, ROGER</i>				<i>1577 SULPHUR RD HYDRANT--BEASLEY LANE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930578	110,640	111,310	670
		Ending Balance	\$20.33					
120405	09-27406	<i>CROSS, CHRIS</i>				<i>1616 BEASLEY LN</i>		
		Balance Forward	30.19	03/01/2021				
		Payment Credit Card	-30.19	03/11/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.62*	03/29/2021	87774059	36,610	39,080	2,470
		Ending Balance	\$27.42					
120423	09-27407	<i>MOORE, JOSEPH REID</i>				<i>1720 BEASLEY LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87772056	0	0	0
		Ending Balance	\$20.33					
120709	09-27408	<i>LEWIS, LAURA</i>				<i>1813 BEASLEY LN</i>		
		Balance Forward	17.31	03/01/2021				
		Payment Check	-100.00	03/03/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87593907	0	0	0
		Ending Balance	\$-62.36					
120424	09-27409	<i>JAMES, JERRY</i>				<i>1867 BEASLEY LN</i>		
		Balance Forward	66.56	03/01/2021				
		Payment Check	-66.56	03/11/2021				
		School Tax	1.41*	03/29/2021				
		WATER	47.08*	03/29/2021	87774046	79,730	85,120	5,390
		Ending Balance	\$48.49					
119075	09-27410	<i>MERTZ, JUSTIN</i>				<i>87 SCOBIE LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	435.21	03/01/2021				
		Late Fee	4.15*	03/11/2021				
		Payment Credit Card	-397.20	03/15/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.33*	03/29/2021	84754720	365,730	368,300	2,570
		Ending Balance	\$70.31					
110875	09-27411	<i>CURRAN, DONNA</i>				<i>330 SCOBIE LN</i>		
		Balance Forward	37.64	03/01/2021				
		Payment Check	-37.64	03/10/2021				
		Water Adjustment	-91.27	03/26/2021				
		School Tax Adjustment	-2.73	03/26/2021				
		School Tax	3.83*	03/29/2021				
		WATER	127.79*	03/29/2021	83635165	514,950	534,660	19,710
		Ending Balance	\$37.62					
109465	09-27412	<i>HEIGHTCHEW, MARK</i>				<i>349 SCOBIE LN</i>		
		Balance Forward	87.76	03/01/2021				
		Ending Balance	\$87.76					
115155	09-27412	<i>MARCACA/SCHMITT, TINA/ERIC</i>				<i>349 SCOBIE LN</i>		
		Balance Forward	38.37	03/01/2021				
		Late Fee	3.84*	03/11/2021				
		Payment Check	-38.37	03/18/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.71*	03/29/2021	84207245	375,020	378,350	3,330
		Ending Balance	\$37.53					
110939	09-27415	<i>COOK, ROBERT</i>				<i>346 SCOBIE LN</i>		
		Balance Forward	5.89	03/01/2021				
		Late Fee	0.59*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634836	192,320	192,320	0
		Ending Balance	\$26.81					
109122	09-27420	<i>HEIGHTCHEW, SONDRA</i>				<i>485 SCOBIE LN</i>		
		Balance Forward	21.50	03/01/2021				
		Late Fee	2.15*	03/11/2021				
		Payment Check	-21.50	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634813	397,790	399,080	1,290
		Ending Balance	\$22.48					
120654	09-27430	<i>WRIGHT, ROBERT</i>				<i>569 SCOBIE LN</i>		
		Balance Forward	130.33	03/01/2021				
		Ending Balance	\$130.33					
115331	09-27435	<i>PAYTON, ROBBY &amp; KADEE</i>				<i>552 SCOBIE LN</i>		
		Balance Forward	66.77	03/01/2021				
		Late Fee	3.63*	03/11/2021				
		School Tax	1.19*	03/18/2021				
		WATER	39.52*	03/18/2021	83635158	500,700	504,990	4,290
		Ending Balance	\$111.11					
121133	09-27435	<i>WALLACE, LINDSEY</i>				<i>552 SCOBIE LN</i>		
New Service	05/01/2021	WATER Deposit	75.00	03/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Connection/Transfer	35.00	03/08/2021				
		Deposit Payment Credit Card	-75.00	03/09/2021				
		Payment Credit Card	-35.00	03/09/2021				
		Ending Balance	\$0.00					
109125	09-27440	<i>CRAWFORD, JOSHUA</i>				<i>587 SCOBIE LN</i>		
		Balance Forward	34.07	03/01/2021				
		Payment Credit Card	-50.00	03/05/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.37*	03/29/2021	83524853	726,330	730,740	4,410
		Ending Balance	\$25.65					
111020	09-27450	<i>BOWERSOCK, JENNIFER</i>				<i>650 SCOBIE LN</i>		
		Balance Forward	72.25	03/01/2021				
		Late Fee	6.74*	03/11/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.28*	03/29/2021	83524637	793,390	799,120	5,730
		Ending Balance	\$129.75					
117149	09-27455	<i>BULLOCK &amp; MCGUIRE, SHAY &amp; LINDSEY</i>				<i>707 SCOBIE LN</i>		
		Balance Forward	270.28	03/01/2021				
		Late Fee	8.36	03/11/2021				
		Payment Credit Card	-278.64	03/22/2021				
		School Tax	1.88*	03/29/2021				
		WATER	62.68*	03/29/2021	83524667	1,662,450	1,670,250	7,800
		Ending Balance	\$64.56					
109130	09-27460	<i>CLINE, BERLEY R</i>				<i>757 SCOBIE LN 220-1886</i>		
		Balance Forward	38.37	03/01/2021				
		Late Fee	3.84*	03/11/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.20*	03/29/2021	83524857	600,450	603,990	3,540
		Ending Balance	\$77.44					
112245	09-27470	<i>COOPER, ROBERT &amp; SHARON</i>				<i>920 SCOBIE LN</i>		
		Balance Forward	173.09	03/01/2021				
		Payment Credit Card	-173.09	03/02/2021				
		School Tax	2.53*	03/29/2021				
		WATER	84.40*	03/29/2021	83524847	956,920	968,350	11,430
		Ending Balance	\$86.93					
118425	09-27480	<i>CARTER, WILLIAM</i>				<i>935 SCOBIE LN</i>		
		Balance Forward	42.46	03/01/2021				
		Payment Check	-42.46	03/11/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.80*	03/29/2021	83524848	361,980	366,450	4,470
		Ending Balance	\$42.02					
118106	09-27490	<i>SOUTHARD/COOPER, TIMOTHY/SUZANNE</i>				<i>950 SCOBIE LN</i>		
		Balance Forward	40.78	03/01/2021				
		Payment Credit Card	-40.78	03/08/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.16*	03/29/2021	83524668	365,680	368,650	2,970
		Ending Balance	\$31.06					
117239	09-27500	<i>WEST, DEANNE &amp; ADAM</i>				<i>1011 SCOBIE LN</i>		
		Balance Forward	72.29	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-72.29	03/11/2021				
		School Tax	2.11*	03/29/2021				
		WATER	70.38*	03/29/2021	83525854	714,140	723,130	8,990
		Ending Balance	\$72.49					
118193	09-27508	<i>CROWE, SHERRY</i>		<i>1075 SCOBIE LANE OWNER</i>				
		Balance Forward	53.16	03/01/2021				
		Payment Bank Draft	-53.16	03/10/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.66*	03/29/2021	86705522	324,160	328,470	4,310
		Ending Balance	\$40.85					
109136	09-27510	<i>HEIGHTCHEW, TERRY L</i>		<i>1076 SCOBIE LN</i>				
		Balance Forward	56.09	03/01/2021				
		Payment Bank Draft	-56.09	03/10/2021				
		School Tax	1.39*	03/29/2021				
		WATER	46.18*	03/29/2021	83634231	1,149,610	1,154,860	5,250
		Ending Balance	\$47.57					
109137	09-27520	<i>MEEK, DEBBIE</i>		<i>1272 SCOBIE LN</i>				
		Balance Forward	41.73	03/01/2021				
		Payment Bank Draft	-41.73	03/10/2021				
		School Tax	1.20*	03/29/2021				
		WATER	39.88*	03/29/2021	83634302	626,360	630,700	4,340
		Ending Balance	\$41.08					
118899	09-27530	<i>KUPPER, IRVIN</i>		<i>1459 SCOBIE LN</i>				
		Balance Forward	30.26	03/01/2021				
		Payment Bank Draft	-30.26	03/10/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.15*	03/29/2021	83635189	1,100,430	1,103,680	3,250
		Ending Balance	\$33.11					
118748	09-27540	<i>KUPPER, IRVIN</i>		<i>1481 SCOBIE LANE 807-5617</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84928089	148,740	148,850	110
		Ending Balance	\$20.33					
112132	09-27545	<i>GRAYSTONE FARMS</i>		<i>1480 SCOBIE LN</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753858	809,040	809,430	390
		Ending Balance	\$20.33					
109994	09-27550	<i>MACK, SARA</i>		<i>1501 SCOBIE LN</i>				
		Balance Forward	103.72	03/01/2021				
		Payment Bank Draft	-103.72	03/10/2021				
		School Tax	2.46*	03/29/2021				
		WATER	81.99*	03/29/2021	83525818	861,070	872,040	10,970
		Ending Balance	\$84.45					
104978	09-27560	<i>POWELL, HOWARD</i>		<i>2538 SULPHUR RD</i>				
		Balance Forward	107.60	03/01/2021				
		Late Fee	10.76	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-118.36	03/15/2021				
		School Tax	2.50*	03/29/2021				
		WATER	83.41*	03/29/2021	83525840	1,110,720	1,121,960	11,240
		Ending Balance	\$85.91					
104977	09-27570	<i>HUNTER, CHRISTINE</i>				2566 SULPHUR RD		
		Balance Forward	147.81	03/01/2021				
		Ending Balance	\$147.81					
114501	09-27570	<i>JONES, GARY W.</i>				2566 SULPHUR RD		
		Balance Forward	31.29	03/01/2021				
		Payment Check	-31.29	03/10/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.74*	03/29/2021	83633511	432,850	435,620	2,770
		Ending Balance	\$29.60					
104975	09-27580	<i>DUNAWAY, CORA</i>				2588 SULPHUR RD		
		Balance Forward	96.37	03/01/2021				
		Ending Balance	\$96.37					
118168	09-27580	<i>STUBER, MICHELLE</i>				2588 SULPHUR RD		
		Balance Forward	31.72	03/01/2021				
		Payment Bank Draft	-31.72	03/10/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.60*	03/29/2021	84570073	212,850	215,740	2,890
		Ending Balance	\$30.49					
114518	09-27590	<i>CASTILLO SR, STEVEN E</i>				2606 SULPHUR RD		
		Balance Forward	290.31	03/01/2021				
		Payment Credit Card	-100.00	03/11/2021				
		School Tax	1.26*	03/29/2021				
		WATER	41.93*	03/29/2021	83525803	806,270	810,900	4,630
		Ending Balance	\$233.50					
119550	09-27600	<i>PERRY JR, EARLE</i>				2622 SULPHUR RD		
		Balance Forward	-98.65	03/01/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.02*	03/29/2021	83633688	126,570	129,520	2,950
		Ending Balance	\$-67.73					
104970	09-27610	<i>CHAPMAN, PAT</i>				2628 SULPHUR RD		
		Balance Forward	38.08	03/01/2021				
		Payment Bank Draft	-38.08	03/10/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.72*	03/29/2021	83524855	306,120	309,310	3,190
		Ending Balance	\$32.67					
119609	09-27620	<i>KOST, BRIDGETT</i>				2711 SULPHUR RD		
		Balance Forward	38.74	03/01/2021				
		Payment Check	-38.74	03/08/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.27*	03/29/2021	84754125	457,070	460,620	3,550
		Ending Balance	\$35.30					
104967	09-27640	<i>KING, HARRIET</i>				SULPHUR RD		
		Balance Forward	22.36	03/01/2021				
		Payment Check	-22.36	03/10/2021				
		School Tax	0.59*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	03/29/2021	83634631	180	180	0
		Ending Balance	\$20.33					
119830	09-27660	<i>REYNOLDS, DARYL</i>				<i>2879 SULPHUR RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Credit Card	-22.36	03/16/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83525855	274,520	274,860	340
		Ending Balance	\$20.33					
119253	09-27670	<i>BRYANT, SETH</i>				<i>3098 SULPHUR RD</i>		
		Balance Forward	732.58	03/01/2021				
		Payment Check	-485.23	03/01/2021				
		Late Fee	4.10	03/11/2021				
		Payment Check	-251.45	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373335	302,560	302,560	0
		Ending Balance	\$20.33					
112091	09-27680	<i>WEBSTER, DAVID</i>				<i>3116 SULPHUR RD</i>		
		Balance Forward	94.78	03/01/2021				
		Ending Balance	\$94.78					
120943	09-27680	<i>PFISTERER, SAMUEL</i>				<i>3116 SULPHUR RD</i>		
		Balance Forward	46.63	03/01/2021				
		Late Fee	2.27	03/11/2021				
		Payment Credit Card	-48.90	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82989858	946,730	947,690	960
		Ending Balance	\$20.33					
119062	09-27686	<i>MOORE, TERRY</i>				<i>3194 SULPHUR RD</i>		
		Balance Forward	32.38	03/01/2021				
		Payment Check	-32.38	03/11/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.55*	03/29/2021	87341284	74,810	77,270	2,460
		Ending Balance	\$27.35					
104962	09-27690	<i>JONES, DAVID</i>				<i>3209 SULPHUR RD</i>		
		Balance Forward	43.56	03/01/2021				
		Payment Credit Card	-43.56	03/10/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.27*	03/29/2021	83635118	649,620	653,170	3,550
		Ending Balance	\$35.30					
113549	09-27693	<i>MOORE, ROBERT G</i>				<i>3252 SULPHUR RD</i>		
		Balance Forward	20.44	03/01/2021				
		Payment Check	-20.44	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83635150	24,760	24,760	0
		Ending Balance	\$20.33					
116720	09-27695	<i>GATLIN, LAURA &amp; STEPHEN</i>				<i>3267 SULPHUR RD</i>		
		Balance Forward	188.45	03/01/2021				
		Payment Credit Card	-188.45	03/01/2021				
		School Tax	1.59*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	52.97*	03/29/2021	83635132	656,740	663,040	6,300
		Ending Balance	\$54.56					
104960	09-27700	<i>CRAIG, CYNTHIA L</i>				3333 SULPHUR RD		
		Balance Forward	180.55	03/01/2021				
		Payment Credit Card	-180.55	03/08/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.54*	03/29/2021	84930555	628,510	632,520	4,010
		Ending Balance	\$38.67					
104961	09-27710	<i>EVANS, MARY ANN</i>				3335 SULPHUR RD		
		Balance Forward	25.74	03/01/2021				
		Payment Check	-25.74	03/08/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.64*	03/29/2021	83635127	214,500	216,550	2,050
		Ending Balance	\$24.35					
104959	09-27720	<i>RETZLAFF, IRWIN</i>				3328 SULPHUR RD 845-1221		
		Balance Forward	62.76	03/01/2021				
		Late Fee	6.28	03/11/2021				
		Payment Check	-69.04	03/18/2021				
		School Tax	2.76*	03/29/2021				
		WATER	91.84*	03/29/2021	83525864	789,100	801,950	12,850
		Ending Balance	\$94.60					
110578	09-27730	<i>CASAZZA, JUNE</i>				3397 SULPHUR RD		
		Balance Forward	42.68	03/01/2021				
		Payment Check	-42.68	03/10/2021				
		School Tax	1.05*	03/29/2021				
		WATER	35.13*	03/29/2021	83633624	661,340	665,010	3,670
		Ending Balance	\$36.18					
104957	09-27740	<i>JAEHNIGEN, WILLIAM &amp; ROBBIE</i>				3577 SULPHUR RD		
		Balance Forward	29.24	03/01/2021				
		Payment Check	-29.24	03/10/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.77*	03/29/2021	83633710	1,502,920	1,505,270	2,350
		Ending Balance	\$26.54					
118716	09-27750	<i>DELONG, VANESSA &amp; BERT</i>				3460 SULPHUR RD		
		Balance Forward	69.59	03/01/2021				
		Late Fee	4.96	03/11/2021				
		Payment Credit Card	-272.95	03/19/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.84*	03/29/2021	83634823	470,290	473,920	3,630
		Ending Balance	\$-162.51					
117107	09-27760	<i>BELL &amp; WINBURN, JEFFREY &amp; ASHLEY</i>				3496 SULPHUR RD		
		Balance Forward	60.10	03/01/2021				
		Ending Balance	\$60.10					
119608	09-27760	<i>WINBURN, MARCIA</i>				3496 SULPHUR RD		
		Balance Forward	65.02	03/01/2021				
		Payment Credit Card	-65.02	03/08/2021				
		School Tax	1.74*	03/29/2021				
		WATER	57.89*	03/29/2021	83634819	811,460	818,520	7,060
		Ending Balance	\$59.63					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112292	09-27780	<i>MORRIS &amp; LUCAS, JASON &amp; COURTNEY</i>			3712 SULPHUR RD 321-1904			
		Balance Forward	42.74	03/01/2021				
		Ending Balance	\$42.74					
120188	09-27780	<i>JONES, BLAKE</i>			3712 SULPHUR RD 321-1904			
		Balance Forward	87.91	03/01/2021				
		Payment Credit Card	-75.00	03/10/2021				
		Late Fee	1.29*	03/11/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.74*	03/29/2021	85085173	321,750	324,660	2,910
		Ending Balance	\$44.83					
104951	09-27790	<i>GODBEY, CHRISANA</i>			3840 SULPHUR RD			
		Balance Forward	32.31	03/01/2021				
		Payment Check	-32.31	03/11/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.43*	03/29/2021	83634612	570,360	572,380	2,020
		Ending Balance	\$24.13					
111948	09-27795	<i>CLIFFORD/WAY, PAUL &amp; BRITTANY</i>			3929 SULPHUR RD			
		Balance Forward	101.67	03/01/2021				
		Late Fee	3.97*	03/11/2021				
		Payment Credit Card	-101.67	03/15/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.37*	03/29/2021	84692951	292,200	295,340	3,140
		Ending Balance	\$36.28					
118721	09-27797	<i>JONES, DAVID &amp; TERRISKA</i>			3940 SULPHUR RD			
		Balance Forward	29.17	03/01/2021				
		Payment Check	-29.17	03/03/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.67*	03/29/2021	86726904	153,800	156,700	2,900
		Ending Balance	\$30.56					
112587	09-27798	<i>CLIFFORD, BRYAN</i>			3960 SULPHUR RD			
		Balance Forward	97.13	03/01/2021				
		Payment Cash	-46.97	03/10/2021				
		Late Fee	5.02*	03/11/2021				
		Payment Cash	-50.16	03/26/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.63*	03/29/2021	83633600	455,690	461,010	5,320
		Ending Balance	\$53.05					
104947	09-27800	<i>MARCELL, SHIRLEY</i>			4096 SULPHUR RD			
		Balance Forward	40.66	03/01/2021				
		Ending Balance	\$40.66					
104946	09-27810	<i>CLIFFORD, PAUL</i>			4141 SULPHUR RD			
		Balance Forward	92.71	03/01/2021				
		Late Fee	9.27*	03/11/2021				
		Payment Check	-89.42	03/22/2021				
		School Tax	1.49*	03/29/2021				
		WATER	49.74*	03/29/2021	86700615	184,700	190,500	5,800
		Ending Balance	\$63.79					
104944	09-27820	<i>TOMLINSON, CARL</i>			4288 SULPHUR RD			
		Balance Forward	137.78	03/01/2021				



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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	7.72	03/11/2021				
		Payment Credit Card	-250.00	03/18/2021				
		School Tax	1.72*	03/29/2021				
		WATER	57.44*	03/29/2021	83633523	1,219,260	1,226,250	6,990
		Ending Balance	\$-45.34					
115000	09-27821	<i>RETZLAFF, CRAIG &amp; CINDY</i>				<i>4378 SULPHUR RD</i>		
		Balance Forward	25.96	03/01/2021				
		Late Fee	2.60	03/11/2021				
		Payment Check	-28.56	03/18/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.55*	03/29/2021	83634713	229,950	232,270	2,320
		Ending Balance	\$26.32					
118333	09-27822	<i>TACKETT/MARTIN, MARILYN/TAMMY</i>				<i>4403 SULPHUR RD</i>		
		Balance Forward	50.89	03/01/2021				
		Payment Check	-50.89	03/10/2021				
		School Tax	1.26*	03/29/2021				
		WATER	41.93*	03/29/2021	83635140	694,050	698,680	4,630
		Ending Balance	\$43.19					
119348	09-27823	<i>LEDCKE, JOHN</i>				<i>4474 SULPHUR RD HYDRANT</i>		
		Balance Forward	34.49	03/01/2021				
		Payment Credit Card	-34.49	03/05/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.38*	03/29/2021	83634799	474,610	478,880	4,270
		Ending Balance	\$40.56					
104942	09-27825	<i>STANLEY, MATT &amp; PAM</i>				<i>4548 SULPHUR RD</i>		
		Balance Forward	39.69	03/01/2021				
		Payment Check	-39.69	03/10/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.79*	03/29/2021	83633733	559,790	562,990	3,200
		Ending Balance	\$32.74					
104940	09-27826	<i>SMALL, DAVID</i>				<i>4578 SULPHUR RD 386-1698</i>		
		Balance Forward	85.10	03/01/2021				
		Payment Check	-85.10	03/03/2021				
		School Tax	2.17*	03/29/2021				
		WATER	72.25*	03/29/2021	83633741	1,203,290	1,212,570	9,280
		Ending Balance	\$74.42					
120958	09-27827	<i>CLIFFORD, PAUL</i>				<i>4605 SULPHUR RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374419	106,610	106,840	230
		Ending Balance	\$20.33					
104938	09-27828	<i>THORLEY, CRAIG &amp; JANET</i>				<i>4719 SULPHUR RD 667-2217</i>		
		Balance Forward	38.22	03/01/2021				
		Payment Check	-38.22	03/11/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.27*	03/29/2021	83633612	1,770,290	1,773,840	3,550
		Ending Balance	\$35.30					
120852	09-27830	<i>WOOD, MARC</i>				<i>4615 SULPHUR RD</i>		

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		School Tax	2.90*	03/29/2021				
		WATER	96.77*	03/29/2021	84752277	242,830	256,620	13,790
		Ending Balance	\$99.67					
104934	09-27840	<i>HINDALL, TONI</i>				<i>4699 SULPHUR RD</i>		
		Balance Forward	0.62	03/01/2021				
		Late Fee	0.06*	03/11/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.77*	03/29/2021	83633595	709,500	713,120	3,620
		Ending Balance	\$36.49					
117429	09-27843	<i>DRISKELL, TODD</i>				<i>4750 SULPHUR RD</i>		
		Balance Forward	42.69	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83250391	2,190	2,190	0
		Ending Balance	\$44.93					
120705	09-27849	<i>FAUL, ANDRE</i>				<i>4845 SULPHUR RD</i>		
		Balance Forward	45.01	03/01/2021				
		Payment Check	-45.01	03/04/2021				
		School Tax	1.52*	03/29/2021				
		WATER	50.58*	03/29/2021	87760027	47,450	53,380	5,930
		Ending Balance	\$52.10					
117521	09-27850	<i>FAUL, ANDRE &amp; ANNA</i>				<i>4845 SULPHUR RD</i>		
		Balance Forward	39.47	03/01/2021				
		Payment Check	-39.47	03/04/2021				
		School Tax	1.47*	03/29/2021				
		WATER	48.96*	03/29/2021	83633597	690,950	696,630	5,680
		Ending Balance	\$50.43					
104931	09-27860	<i>PAYTON, GEORGE W</i>				<i>4934 SULPHUR RD</i>		
		Balance Forward	28.15	03/01/2021				
		Payment Check	-28.15	03/10/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.40*	03/29/2021	83633590	424,170	426,610	2,440
		Ending Balance	\$27.19					
117895	09-27870	<i>FAUL, ANDRE &amp; EMMA</i>				<i>5037 SULPHUR RD</i>		
		Balance Forward	36.54	03/01/2021				
		Payment Credit Card	-36.54	03/09/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.01*	03/29/2021	83525810	284,210	287,440	3,230
		Ending Balance	\$32.97					
112835	09-27880	<i>CARTER, DONNA</i>				<i>5092 SULPHUR RD</i>		
		Balance Forward	50.16	03/01/2021				
		Payment Credit Card	-50.16	03/11/2021				
		School Tax	1.69*	03/29/2021				
		WATER	56.46*	03/29/2021	83525805	1,110,340	1,117,180	6,840
		Ending Balance	\$58.15					
104924	09-27900	<i>SIMS, LEALUS</i>				<i>5261 SULPHUR RD</i>		
		Balance Forward	77.89	03/01/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-77.89	03/10/2021				
		School Tax	1.93*	03/29/2021				
		WATER	64.23*	03/29/2021	83525811	694,430	702,470	8,040
		Ending Balance	\$66.16					
104922	09-27910	<i>RENAKER, ROBERT &amp; REVA</i>				<i>5299 SULPHUR RD 743-5171</i>		
		Balance Forward	23.33	03/01/2021				
		Payment Bank Draft	-23.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83635137	745,770	747,000	1,230
		Ending Balance	\$20.33					
104918	09-27915	<i>RENAKER, ROBERT &amp; REVA</i>				<i>5335 SULPHUR RD</i>		
		Balance Forward	47.90	03/01/2021				
		Payment Bank Draft	-47.90	03/10/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.61*	03/29/2021	83634798	646,920	650,940	4,020
		Ending Balance	\$38.74					
120922	09-27920	<i>GRAVES, BRYAN</i>				<i>5410 SULPHUR RD</i>		
		Balance Forward	67.08	03/01/2021				
		Payment Check	-67.08	03/11/2021				
		School Tax	1.47*	03/29/2021				
		WATER	48.89*	03/29/2021	83634832	729,810	735,480	5,670
		Ending Balance	\$50.36					
104921	09-27925	<i>MASSEY, DENA</i>				<i>SULPHUR RD</i>		
		Balance Forward	53.10	03/01/2021				
		Payment Bank Draft	-53.10	03/10/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.53*	03/29/2021	83634810	716,130	721,280	5,150
		Ending Balance	\$46.90					
104917	09-27930	<i>McINTOSH, JOHN V</i>				<i>5497 SULPHUR RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83635141	141,070	142,110	1,040
		Ending Balance	\$20.33					
104926	09-27935	<i>SMITH, ARNOLD</i>				<i>611 KAVANAUGH LN 338-9083</i>		
		Balance Forward	29.97	03/01/2021				
		Late Fee	3.00*	03/11/2021				
		Payment Check	-29.97	03/16/2021				
		School Tax	1.11*	03/29/2021				
		WATER	37.11*	03/29/2021	83635138	422,510	426,460	3,950
		Ending Balance	\$41.22					
104928	09-27938	<i>BENNER, LEON &amp; LUCILLE</i>				<i>733 KAVANAUGH LN ARNOLD SMITH 338-9083 SON</i>		
		Balance Forward	20.55	03/01/2021				
		Late Fee	2.06*	03/11/2021				
		Payment Check	-20.55	03/15/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.45*	03/29/2021	82406897	515,670	517,270	1,600
		Ending Balance	\$23.12					
117989	09-27939	<i>GARDINER, GREG</i>				<i>570 KAVANAUGH LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.63	03/01/2021				
		Payment Bank Draft	-40.63	03/10/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.74*	03/29/2021	86705512	474,440	478,620	4,180
		Ending Balance	\$39.90					
118178	09-27940	<i>SNIVELY, VALERI &amp; JOSEPH</i>			<i>446 KAVANAUGH LN</i>			
		Balance Forward	56.02	03/01/2021				
		Payment Bank Draft	-56.02	03/10/2021				
		School Tax	1.31*	03/29/2021				
		WATER	43.56*	03/29/2021	83524805	843,170	848,030	4,860
		Ending Balance	\$44.87					
104916	09-27950	<i>JONES, HOWARD</i>			<i>5551 SULPHUR RD</i>			
		Balance Forward	46.84	03/01/2021				
		Payment Check	-46.84	03/11/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.07*	03/29/2021	83524807	810,080	814,870	4,790
		Ending Balance	\$44.36					
120638	09-27960	<i>HAYES, JASON</i>			<i>5656 SULPHUR RD CATTLE WATERER</i>			
		Balance Forward	35.15	03/01/2021				
		Payment Credit Card	-35.15	03/11/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.87*	03/29/2021	83634815	1,604,750	1,607,820	3,070
		Ending Balance	\$31.80					
120706	09-27961	<i>VONNAHME, RICHARD</i>			<i>5656 SULPHUR RD</i>			
		Balance Forward	37.93	03/01/2021				
		Payment Bank Draft	-37.93	03/10/2021				
		School Tax	2.56*	03/29/2021				
		WATER	85.35*	03/29/2021	87753372	8,890	20,500	11,610
		Ending Balance	\$87.91					
104914	09-27965	<i>MILLER / D LAWRENCE, JUDY</i>			<i>6013 SULPHUR RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929255	41,530	41,530	0
		Ending Balance	\$20.33					
104903	09-27990	<i>MILLER, WILLIAM</i>			<i>6788 SULPHUR RD KAREN 743-1631</i>			
		Balance Forward	205.75	03/01/2021				
		Payment Credit Card	-205.75	03/01/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.40*	03/29/2021	83633634	652,450	656,300	3,850
		Ending Balance	\$37.49					
109853	09-27995	<i>SCHMITT, ANNE</i>			<i>6566 SULPHUR RD</i>			
		Balance Forward	32.60	03/01/2021				
		Payment Check	-32.60	03/11/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.42*	03/29/2021	83634112	704,180	706,340	2,160
		Ending Balance	\$25.15					
104898	09-28010	<i>NORTON, CHARLES G</i>			<i>6820 SULPHUR RD</i>			
		Balance Forward	41.73	03/01/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.17*	03/11/2021				
		School Tax	1.35*	03/29/2021				
		WATER	44.88*	03/29/2021	83634726	1,033,350	1,038,400	5,050
		Ending Balance	\$92.13					
119064	09-28015	<i>MOBLEY JR, MELVIN</i>				<i>6915 SULPHUR RD TAN BLDG</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634036	210,710	210,710	0
		Ending Balance	\$20.33					
104893	09-28030	<i>ROBISON, NANCY</i>				<i>6976 SULPHUR RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83633611	195,840	196,430	590
		Ending Balance	\$20.33					
116874	09-28043	<i>POWELL, JAMES</i>				<i>7022 SULPHUR RD</i>		
		Balance Forward	46.47	03/01/2021				
		Payment Check	-23.76	03/08/2021				
		Payment Check	-48.74	03/10/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.45*	03/29/2021	83525831	229,880	231,480	1,600
		Ending Balance	\$-4.97					
119065	09-28045	<i>MOBLEY JR, MELVIN</i>				<i>6915 SULPHUR RD HYDRANT</i>		
		Balance Forward	26.54	03/01/2021				
		Payment Check	-26.54	03/11/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.42*	03/29/2021	83633607	463,160	466,730	3,570
		Ending Balance	\$35.45					
113329	09-28060	<i>PATTERSON, YVETTE &amp; CHARLES</i>				<i>7188 SULPHUR RD</i>		
		Balance Forward	44.47	03/01/2021				
		Payment Check	-44.47	03/11/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.47*	03/29/2021	83525839	502,270	506,130	3,860
		Ending Balance	\$37.56					
104883	09-28070	<i>PIKE, JAY</i>				<i>7316 SULPHUR RD</i>		
		Balance Forward	56.83	03/01/2021				
		Late Fee	5.68*	03/11/2021				
		School Tax	1.54*	03/29/2021				
		WATER	51.35*	03/29/2021	83633605	289,230	295,280	6,050
		Ending Balance	\$115.40					
114537	09-28080	<i>THOMAS, LINDA</i>				<i>7448 SULPHUR RD</i>		
		Balance Forward	53.76	03/01/2021				
		Payment Credit Card	-53.76	03/05/2021				
		School Tax	1.34*	03/29/2021				
		WATER	44.75*	03/29/2021	84207464	728,660	733,690	5,030
		Ending Balance	\$46.09					
120851	09-28090	<i>DAVILA, MARK</i>				<i>7478 SULPHUR RD</i>		
		Balance Forward	28.29	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-28.29	03/11/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.48*	03/29/2021	83633709	252,630	254,940	2,310
		Ending Balance	\$26.24					
118387	09-28100	<i>WOOD, JOSHUA &amp; MARYE</i>			<i>6495 FALLEN TIMBER RD</i>			
		Balance Forward	104.75	03/01/2021				
		Ending Balance	\$104.75					
120034	09-28100	<i>CASE, ADAM</i>			<i>6495 FALLEN TIMBER RD</i>			
		Balance Forward	35.81	03/01/2021				
		Late Fee	3.58	03/11/2021				
		Payment Credit Card	-39.39	03/16/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.24*	03/29/2021	83633589	215,490	219,740	4,250
		Ending Balance	\$40.42					
104877	09-28120	<i>VARBLE, HOLLY</i>			<i>6477 FALLEN TIMBER RD</i>			
		Balance Forward	42.97	03/01/2021				
		Late Fee	4.30*	03/11/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.58*	03/29/2021	83525875	625,030	628,200	3,170
		Ending Balance	\$79.80					
104875	09-28130	<i>POWELL, EARL</i>			<i>6457 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634100	169,200	169,890	690
		Ending Balance	\$20.33					
104874	09-28140	<i>ROBISON, DENNIS</i>			<i>6409 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83525866	76,590	77,910	1,320
		Ending Balance	\$20.33					
104870	09-28170	<i>MARLOW, RON</i>			<i>6365 FALLEN TIMBER RD RENTAL</i>			
		Balance Forward	55.81	03/01/2021				
		Late Fee	3.36	03/11/2021				
		Payment Credit Card	-59.17	03/23/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.83*	03/29/2021	83634764	656,650	660,420	3,770
		Ending Balance	\$36.90					
104869	09-28180	<i>McCLELLAN, JAMES F</i>			<i>6349 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83633726	174,770	175,530	760
		Ending Balance	\$20.33					
115277	09-28185	<i>WADE, BLANCA &amp; BERNIE</i>			<i>6321 FALLEN TIMBER RD</i>			
		Balance Forward	114.95	03/01/2021				
		Payment Credit Card	-114.95	03/03/2021				
		School Tax	2.35*	03/29/2021				

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Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	78.38*	03/29/2021	83634102	1,699,900	1,710,180	10,280
		Ending Balance	\$80.73					
106690	09-28200	<i>POST OFFICE, SULPHUR</i>				<i>6225 FALLEN TIMBER RD</i>		
		Balance Forward	85.38	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		Payment Check	-85.38	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83635148	131,210	131,410	200
		Ending Balance	\$22.57					
106689	09-28210	<i>MC ILVOY, GEORGIA &amp; RAYMOND</i>				<i>5956 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634791	54,890	55,210	320
		Ending Balance	\$20.33					
106693	09-28230	<i>DRURY, DALLAS</i>				<i>7860 SULPHUR RD SHOP</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393086	149,700	149,990	290
		Ending Balance	\$20.33					
106692	09-28233	<i>HALL, WAYNE R</i>				<i>6205 FALLEN TIMBER RD MOLLY P.O.A.</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/05/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.86*	03/29/2021	83634099	301,050	304,260	3,210
		Ending Balance	\$32.82					
106731	09-28240	<i>IVERS, DAVID</i>				<i>6222 FALLEN TIMBER RD</i>		
		Balance Forward	-72.19	03/01/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.81*	03/29/2021	83635200	459,470	463,660	4,190
		Ending Balance	\$-32.22					
118440	09-28250	<i>CAVE, MICHELLE &amp; EMIL</i>				<i>7918 SULPHUR RD</i>		
		Balance Forward	-4.19	03/01/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.97*	03/29/2021	83929662	853,750	856,270	2,520
		Ending Balance	\$23.59					
119159	09-28260	<i>BROOKS, PAUL</i>				<i>35 WALKER AVENUE</i>		
		Balance Forward	63.43	03/01/2021				
		Payment Check	-63.43	03/11/2021				
		School Tax	1.62*	03/29/2021				
		WATER	53.88*	03/29/2021	84754194	573,420	579,860	6,440
		Ending Balance	\$55.50					
120751	09-28270	<i>BOX, MARCUS</i>				<i>65 WALKER AVE</i>		
		Balance Forward	146.76	03/01/2021				
		Late Fee	5.85*	03/11/2021				
		Payment Credit Card	-100.00	03/22/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.07*	03/29/2021	83524784	922,280	927,070	4,790

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Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$96.97					
104860	09-28280	<i>BRONGER, NATALIE</i>				<i>81 WALKER AVE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83525834	379,310	380,210	900
		Ending Balance	\$20.33					
104861	09-28290	<i>PEAK, DORIS</i>				<i>99 WALKER AVE</i>		
		Balance Forward	718.95	03/01/2021				
		Late Fee	30.34*	03/11/2021				
		WATER Deposit	75.00*	03/23/2021				
		School Tax	14.79*	03/29/2021				
		WATER	492.86*	03/29/2021	83633620	662,260	801,690	139,430
		Ending Balance	\$1,331.94					
104862	09-28300	<i>TINDLE, KENNY</i>				<i>121 WALKER AVENUE</i>		
		Balance Forward	42.93	03/01/2021				
		Late Fee	2.25*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634818	539,810	540,960	1,150
		Ending Balance	\$65.51					
112565	09-28310	<i>HIGGINS, DEBORAH</i>				<i>153 WALKER AVE</i>		
		Balance Forward	20.40	03/01/2021				
		Payment Check	-20.40	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930547	244,120	245,400	1,280
		Ending Balance	\$20.33					
120950	09-28330	<i>AYLOR &amp; NEWBERRY, AMANDA &amp; JARED</i>				<i>7947 SULPHUR RD</i>		
		Balance Forward	42.69	03/01/2021				
		Payment Check	-42.69	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85519800	27,720	27,720	0
		Ending Balance	\$20.33					
115560	09-28340	<i>JOHNSON &amp; PRADO, ASHLEY &amp; JOSE</i>				<i>7849 SULPHUR RD</i>		
		Balance Forward	46.09	03/01/2021				
		Late Fee	4.61	03/11/2021				
		Payment Credit Card	-100.00	03/17/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.52*	03/29/2021	83634821	615,300	619,590	4,290
		Ending Balance	\$-8.59					
118188	09-28350	<i>COWELL, JAMES</i>				<i>6117 FALLEN TIMBER RD</i>		
		Balance Forward	52.30	03/01/2021				
		Ending Balance	\$52.30					
119271	09-28350	<i>GREEN, BONNIE</i>				<i>6117 FALLEN TIMBER RD</i>		
		Balance Forward	24.21	03/01/2021				
		Late Fee	2.42*	03/11/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.97*	03/29/2021	84265449	658,610	661,130	2,520
		Ending Balance	\$54.41					
119807	09-28352	<i>VINCENCIO, TAMARA</i>				<i>6111 FALLEN TIMBER RD</i>		



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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	251.23	03/01/2021				
		Ending Balance	\$251.23					
120020	09-28352	<i>NAPIER, JOSEPH</i>		<i>6111 FALLEN TIMBER RD</i>				
		Balance Forward	118.72	03/01/2021				
		Late Fee	2.97*	03/11/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.33*	03/29/2021	84570452	177,880	180,310	2,430
		Deposit Applied	-0.09*	03/29/2021				
		Deposit Applied	-75.00*	03/29/2021				
		Ending Balance	\$73.72					
118171	09-28380	<i>NOEL, MICHAEL</i>		<i>6099 FALLEN TIMBER RD</i>				
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085923	163,060	163,070	10
		Ending Balance	\$42.69					
106711	09-28390	<i>BYRD, HERMAN</i>		<i>6071 FALLEN TIMBER RD</i>				
		Balance Forward	21.55	03/01/2021				
		Payment Check	-21.55	03/08/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634106	237,410	238,770	1,360
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
110747	09-28400	<i>SPEARS, JAY</i>		<i>68 CABLE LN</i>				
		Balance Forward	30.37	03/01/2021				
		Ending Balance	\$30.37					
119817	09-28400	<i>HENRY, MIRANDA</i>		<i>68 CABLE LN</i>				
		Balance Forward	506.50	03/01/2021				
		Late Fee	4.25*	03/11/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.15*	03/29/2021	85393316	234,830	238,080	3,250
		Ending Balance	\$543.86					
106714	09-28410	<i>LOUDEN, DUSTIN&amp; TAMMY</i>		<i>6055 FALLEN TIMBER RD</i>				
		Balance Forward	4.57	03/01/2021				
		Payment Check	-25.00	03/08/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.34*	03/29/2021	82991470	740,610	744,310	3,700
		Ending Balance	\$15.97					
106715	09-28415	<i>ROSELL, DOUG</i>		<i>90 CABLE LN 817-9180 CELL</i>				
		Balance Forward	-27.62	03/01/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.73*	03/29/2021	84865355	444,740	447,790	3,050
		Ending Balance	\$4.03					
106732	09-28420	<i>LOUDEN, EDWARD N.</i>		<i>6098 FALLEN TIMBER RD #2 640-3510</i>				
		Balance Forward	27.16	03/01/2021				
		Payment Credit Card	-27.16	03/03/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.60*	03/29/2021	83635146	595,820	598,570	2,750

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.46					
114942	09-28425	<i>DRURY, JEREMY</i>				<i>6095 FALLEN TIMBER RD</i>		
		Balance Forward	22.08	03/01/2021				
		Payment Check	-22.08	03/08/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.72*	03/29/2021	84488163	235,800	238,990	3,190
		Ending Balance	\$32.67					
120754	09-28430	<i>NELSEN, SUE</i>				<i>6066 FALLEN TIMBER RD</i>		
		Balance Forward	23.62	03/01/2021				
		Payment Check	-23.62	03/05/2021				
		Water Adjustment	-55.21	03/17/2021				
		School Tax Adjustment	-1.66	03/17/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82989891	290,860	291,900	1,040
		Ending Balance	\$-36.54					
106717	09-28440	<i>HAWKINS, JEFFREY &amp; WENDY</i>				<i>6037 FALLEN TIMBER RD</i>		
		Balance Forward	-184.69	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83633705	233,030	233,610	580
		Ending Balance	\$-164.36					
115145	09-28450	<i>MC SHANE, JODY</i>				<i>6023 FALLEN TIMBER RD</i>		
		Balance Forward	81.07	03/01/2021				
		Payment Check	-100.00	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84928134	155,890	155,890	0
		Ending Balance	\$1.40					
112520	09-28470	<i>WEBB, WILLIAM</i>				<i>6003 FALLEN TIMBER RD</i>		
		Balance Forward	106.30	03/01/2021				
		Ending Balance	\$106.30					
118793	09-28470	<i>BARDIS WALLER, JESSICA</i>				<i>6003 FALLEN TIMBER RD</i>		
		Balance Forward	56.99	03/01/2021				
		Payment Check	-56.99	03/08/2021				
		School Tax	1.27*	03/29/2021				
		WATER	42.36*	03/29/2021	83498059	658,510	663,200	4,690
		Ending Balance	\$43.63					
106723	09-28480	<i>LOUDEN, FRANKLIN &amp; BRENDA</i>				<i>17 EDDIE RD DUSTIN 377-3091</i>		
		Balance Forward	137.77	03/01/2021				
		Payment Credit Card	-137.77	03/08/2021				
		School Tax	3.40*	03/29/2021				
		WATER	113.17*	03/29/2021	85085132	673,720	690,640	16,920
		Ending Balance	\$116.57					
106725	09-28485	<i>MURRAY, ARTHUR DALE</i>				<i>37 EDDIE RD 639-3604</i>		
		Balance Forward	186.21	03/01/2021				
		Payment Credit Card	-186.21	03/08/2021				
		School Tax	1.31*	03/29/2021				
		WATER	43.63*	03/29/2021	83634834	778,660	783,530	4,870
		Ending Balance	\$44.94					
106726	09-28495	<i>CHURCH /SULPHUR METH, D. GILLEY</i>				<i>47 EDDIE RD 255-7485</i>		
		Balance Forward	20.33	03/01/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-20.33	03/11/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	83635170	98,970	98,980	10	
		Ending Balance	\$20.33						
106728	09-28500	<i>BAPTIST CHURCH, SULPHUR</i>					<i>83 EDDIE RD</i>		
		Balance Forward	-14.01	03/01/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	83635168	188,590	188,610	20	
		Ending Balance	\$6.32						
110878	09-28510	<i>TEMPLETON, JEFFERSON/SARAH</i>					<i>119 EDDIE RD</i>		
		Balance Forward	38.88	03/01/2021					
		Payment Check	-38.88	03/08/2021					
		School Tax	0.88*	03/29/2021					
		WATER	29.17*	03/29/2021	84488132	426,420	429,250	2,830	
		Ending Balance	\$30.05						
106770	09-28520	<i>GIVIDEN, HAROLD T.</i>					<i>175 EDDIE RD</i>		
		Balance Forward	20.33	03/01/2021					
		Payment Check	-20.33	03/11/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	87770304	26,730	27,040	310	
		Ending Balance	\$20.33						
114827	09-28530	<i>OLDHAM, PC</i>					<i>25 PC LN</i>		
		Balance Forward	58.03	03/01/2021					
		Payment Check	-58.03	03/11/2021					
		School Tax	1.64*	03/29/2021					
		WATER	54.72*	03/29/2021	84930853	396,760	403,330	6,570	
		Ending Balance	\$56.36						
118857	09-28535	<i>MARTIN, NICK HUNTER</i>					<i>342 EDDIE RD</i>		
		Balance Forward	23.10	03/01/2021					
		Late Fee	2.31*	03/11/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	86699434	103,850	105,320	1,470	
		Ending Balance	\$45.74						
106776	09-28550	<i>FLOYD, EVERETT</i>					<i>344 EDDIE RD</i>		
		Balance Forward	27.35	03/01/2021					
		Late Fee	2.74*	03/11/2021					
		School Tax	1.02*	03/29/2021					
		WATER	34.13*	03/29/2021	83635180	166,090	169,620	3,530	
		Ending Balance	\$65.24						
118567	09-28560	<i>HORTON, DONALD</i>					<i>374 EDDIE RD</i>		
		Balance Forward	55.13	03/01/2021					
		Payment Check	-55.13	03/11/2021					
		School Tax	1.10*	03/29/2021					
		WATER	36.83*	03/29/2021	85085558	257,540	261,450	3,910	
		Ending Balance	\$37.93						
118704	09-28570	<i>RUTH, CODY L</i>					<i>445 EDDIE RD</i>		
		Balance Forward	93.82	03/01/2021					
		Payment Credit Card	-93.82	03/11/2021					
		School Tax	1.38*	03/29/2021					
		WATER	45.85*	03/29/2021	83635181	563,340	568,540	5,200	

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.23					
115733	09-28590	<i>GREEN &amp; DAILY, LACEY &amp; RAY</i>				<i>954 EDDIE RD</i>		
		Balance Forward	79.65	03/01/2021				
		Late Fee	4.49	03/11/2021				
		Payment Credit Card	-84.14	03/18/2021				
		School Tax	1.47*	03/29/2021				
		WATER	49.09*	03/29/2021	83633935	537,360	543,060	5,700
		Ending Balance	\$50.56					
106789	09-28600	<i>ABBOTT, C. W. &amp; JANICE</i>				<i>1314 EDDIE RD</i>		
		Balance Forward	40.56	03/01/2021				
		Payment Check	-40.56	03/10/2021				
		School Tax	1.11*	03/29/2021				
		WATER	36.97*	03/29/2021	83635179	390,030	393,960	3,930
		Ending Balance	\$38.08					
120241	09-28605	<i>STEPHENS, PAGE</i>				<i>1500 EDDIE RD</i>		
		Balance Forward	23.69	03/01/2021				
		Late Fee	2.37	03/11/2021				
		Payment Check	-26.06	03/15/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.43*	03/29/2021	87593908	50,000	51,880	1,880
		Ending Balance	\$23.10					
110216	09-28610	<i>SUTER, PAM</i>				<i>1511 EDDIE RD</i>		
		Balance Forward	39.24	03/01/2021				
		Payment Check	-39.24	03/10/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.39*	03/29/2021	83635177	508,650	512,640	3,990
		Ending Balance	\$38.51					
114623	09-28612	<i>WHITAKER, JERY OR BRANDI</i>				<i>1645 EDDIE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84752830	374,980	375,530	550
		Ending Balance	\$20.33					
119863	09-28630	<i>WILSON, STEVEN</i>				<i>5946 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.30	03/03/2021				
		Ending Balance	\$0.03					
120870	09-28630	<i>HOSKINS, KAYLEI</i>				<i>5946 FALLEN TIMBER RD</i>		
		Balance Forward	6.88	03/01/2021				
		Ending Balance	\$6.88					
121076	09-28630	<i>MONROE, MARY</i>				<i>5946 FALLEN TIMBER RD</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.71*	03/29/2021	87513143	4,210	7,540	3,330
		Ending Balance	\$33.69					
117435	09-28635	<i>WILSON, STEVEN</i>				<i>5918 FALLEN TIMBER HYDRANT</i>		
		Balance Forward	42.76	03/01/2021				
		Payment Credit Card	-42.76	03/03/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.24*	03/29/2021				
		WATER	41.29*	03/29/2021	83497976	477,190	481,730	4,540
		Ending Balance	\$42.53					
106744	09-28670	<i>ALDRIDGE, ALLEN N</i>			<i>5862 FALLEN TIMBER RD CHARLENE LIVES THERE</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83524850	346,940	348,080	1,140
		Ending Balance	\$20.33					
120279	09-28680	<i>HULES, MATTHEW</i>			<i>5844 FALLEN TIMBER RD</i>			
		Balance Forward	108.95	03/01/2021				
		Payment Credit Card	-108.95	03/02/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.01*	03/29/2021	84207546	384,340	387,430	3,090
		Ending Balance	\$31.94					
115266	09-28690	<i>WILLIAMS, BOBBIE &amp; DONALD</i>			<i>5828 FALLEN TIMBER RD</i>			
		Balance Forward	-28.45	03/01/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.45*	03/29/2021	83633503	276,220	277,820	1,600
		Ending Balance	\$-7.39					
106753	09-28695	<i>LITTRELL, CHRISTINA</i>			<i>5746 FALLEN TIMBER RD</i>			
		Balance Forward	63.60	03/01/2021				
		Ending Balance	\$63.60					
120540	09-28695	<i>&amp; WOOD, DAVIS</i>			<i>5746 FALLEN TIMBER RD</i>			
		Balance Forward	317.03	03/01/2021				
		Payment Check	-317.03	03/10/2021				
		Ending Balance	\$0.00					
120974	09-28695	<i>ASHER, BOBBIE</i>			<i>5746 FALLEN TIMBER RD</i>			
		Balance Forward	115.73	03/01/2021				
		Late Fee	5.24*	03/11/2021				
		Payment Credit Card	-75.00	03/24/2021				
		School Tax	1.56*	03/29/2021				
		WATER	52.00*	03/29/2021	85372773	1,189,070	1,195,220	6,150
		Ending Balance	\$99.53					
106754	09-28700	<i>SPARKS, MILLICENT</i>			<i>5682 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83524590	166,950	167,480	530
		Ending Balance	\$20.33					
119934	09-28710	<i>GRAY, RICHARD</i>			<i>5614 FALLEN TIMBER RD</i>			
		Balance Forward	40.35	03/01/2021				
		Payment Credit Card	-40.35	03/09/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.22*	03/29/2021	83524795	535,720	538,980	3,260
		Ending Balance	\$33.19					
106756	09-28720	<i>REECE, CHRIS</i>			<i>5594 FALLEN TIMBER RD</i>			
		Balance Forward	14.06	03/01/2021				
		Payment Credit Card	-50.00	03/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.15*	03/29/2021				
		WATER	38.17*	03/29/2021	83634840	655,090	659,190	4,100
		Ending Balance	\$3.38					
110412	09-28728	<i>CHILTON, JEREMY</i>		<i>5514 FALLEN TIMBER RD HOME</i>				
		Balance Forward	43.04	03/01/2021				
		Payment Bank Draft	-43.04	03/10/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.78*	03/29/2021	83635163	473,380	478,130	4,750
		Ending Balance	\$44.06					
118147	09-28730	<i>ELDRIDGE &amp; SMITH, CASSIE &amp; ZACHARY</i>		<i>5482 FALLEN TIMBER RD</i>				
		Balance Forward	218.97	03/01/2021				
		Ending Balance	\$218.97					
120277	09-28730	<i>CHILTON, JEREMY</i>		<i>5482 FALLEN TIMBER RD</i>				
		Balance Forward	24.57	03/01/2021				
		Payment Bank Draft	-24.57	03/10/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.07*	03/29/2021	83635172	393,820	395,790	1,970
		Ending Balance	\$23.76					
120739	09-28740	<i>SIMMONS, RICKY</i>		<i>5450 FALLEN TIMBER RD</i>				
		Balance Forward	35.92	03/01/2021				
		Late Fee	3.58*	03/11/2021				
		Payment Credit Card	-35.92	03/16/2021				
		School Tax	0.84*	03/29/2021				
		WATER	27.96*	03/29/2021	83635139	576,280	578,940	2,660
		Ending Balance	\$32.38					
119995	09-28745	<i>CHILTON, TODD</i>		<i>5422 FALLEN TIMBER</i>				
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/16/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.83*	03/29/2021	87593943	48,400	50,900	2,500
		Ending Balance	\$27.63					
106769	09-28760	<i>GAINES, JR., DONALD</i>		<i>5168 FALLEN TIMBER RD</i>				
		Balance Forward	42.46	03/01/2021				
		Payment Check	-42.48	03/10/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.62*	03/29/2021	83635162	977,220	980,960	3,740
		Ending Balance	\$36.67					
116419	09-28770	<i>WITHROW, MELISSA &amp; BRIAN</i>		<i>140 WOLFPEN BRANCH RD</i>				
		Balance Forward	45.66	03/01/2021				
		Late Fee	4.57	03/11/2021				
		Payment Check	-50.23	03/25/2021				
		School Tax	3.01*	03/29/2021				
		WATER	100.49*	03/29/2021	83633498	1,172,400	1,186,900	14,500
		Ending Balance	\$103.50					
105426	09-28771	<i>NELSON, AMY OR DOUG</i>		<i>230 WOLFPEN BRANCH RD</i>				
		Balance Forward	64.35	03/01/2021				
		Payment Check	-64.35	03/10/2021				
		School Tax	1.55*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	51.68*	03/29/2021	83633613	797,720	803,820	6,100
		Ending Balance	\$53.23					
112351	09-28790	<i>BROWN, STEVEN</i>			343 WOLFPEN BRANCH RD			
		Balance Forward	62.60	03/01/2021				
		Ending Balance	\$62.60					
115197	09-28790	<i>DAVIS, JOHN H</i>			343 WOLFPEN BRANCH RD			
		Balance Forward	20.33	03/01/2021				
		Returned Check	20.33	03/08/2021				
		Returned Check Fee	30.00	03/08/2021				
		Payment Bank Draft	-70.66	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380275	204,650	205,740	1,090
		Ending Balance	\$20.33					
105428	09-28792	<i>LANKFORD, RONALD AARON</i>			370 WOLFPEN BRANCH RD			
		Balance Forward	79.26	03/01/2021				
		Payment Credit Card	-79.26	03/11/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.88*	03/29/2021	83525837	845,750	848,680	2,930
		Ending Balance	\$30.78					
116789	09-28793	<i>BROWN, TREVOR</i>			402 WOLFPEN BRANCH RD			
		Balance Forward	165.91	03/01/2021				
		Late Fee	4.50	03/11/2021				
		Payment Credit Card	-170.41	03/25/2021				
		School Tax	1.14*	03/29/2021				
		WATER	38.10*	03/29/2021	83635120	590,680	594,770	4,090
		Ending Balance	\$39.24					
109658	09-28794	<i>HULAK, GREG</i>			574 WOLFPEN BRANCH RD			
		Balance Forward	24.28	03/01/2021				
		Payment Check	-24.28	03/08/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.44*	03/29/2021	83525838	334,580	336,320	1,740
		Ending Balance	\$22.08					
113506	09-28800	<i>TROUTMAN, RANDY</i>			575 WOLFPEN BRANCH RD			
		Balance Forward	42.24	03/01/2021				
		Payment Bank Draft	-42.24	03/10/2021				
		School Tax	1.02*	03/29/2021				
		WATER	34.13*	03/29/2021	84930800	667,010	670,540	3,530
		Ending Balance	\$35.15					
105433	09-28803	<i>GATROST, GREG &amp; STACIE</i>			676 WOLFPEN BRANCH RD			
		Balance Forward	46.83	03/01/2021				
		Payment Check	-46.83	03/04/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.66*	03/29/2021	83634796	654,760	659,210	4,450
		Ending Balance	\$41.88					
111947	09-28805	<i>ROWE, MELVIN &amp; VIVIAN</i>			775 WOLFPEN BRANCH RD			
		Balance Forward	167.76	03/01/2021				
		Late Fee	16.78	03/11/2021				
		Water Adjustment	-530.45	03/17/2021				
		School Tax Adjustment	-15.92	03/17/2021				

## HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		LTF-ADJUSTMENT	-16.78	03/17/2021				
		School Tax	23.18*	03/29/2021				
		WATER	772.53*	03/29/2021	83634806	624,880	867,130	242,250
		Ending Balance	\$417.10					
106794	09-28820	<i>WILSON, STEVE L</i>				<i>1004 WOLFPEN BRANCH RD</i>		
		Balance Forward	69.02	03/01/2021				
		Payment Credit Card	-70.00	03/09/2021				
		School Tax	2.90*	03/29/2021				
		WATER	96.61*	03/29/2021	83635198	1,258,480	1,272,240	13,760
		Ending Balance	\$98.53					
115628	09-28829	<i>JOHNS, DAVID</i>				<i>1006 WOLFPEN BRANCH RD RENTAL CHRISTINA SMITH</i>		
		Balance Forward	54.66	03/01/2021				
		Payment Credit Card	-54.66	03/10/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.70*	03/29/2021	84488508	636,520	641,850	5,330
		Ending Balance	\$48.10					
118360	09-28830	<i>TINDLE/MILLINES, CODY/SHELBI</i>				<i>1008 WOLFPEN BRANCH RD</i>		
		Balance Forward	430.42	03/01/2021				
		Ending Balance	\$430.42					
119900	09-28830	<i>DAWKINS, DANIEL</i>				<i>1008 WOLFPEN BRANCH RD</i>		
		Balance Forward	78.36	03/01/2021				
		Ending Balance	\$78.36					
120756	09-28830	<i>MCLENNAN, CHRISTOPHER</i>				<i>1008 WOLFPEN BRANCH RD</i>		
		Balance Forward	25.37	03/01/2021				
		Payment Credit Card	-25.37	03/09/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87108132	5,580	6,970	1,390
		Ending Balance	\$20.33					
106797	09-28832	<i>BOURKE, TOBY</i>				<i>1166 DAWKINS LN</i>		
		Balance Forward	36.62	03/01/2021				
		Payment Bank Draft	-36.62	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265868	1,282,050	1,282,770	720
		Ending Balance	\$20.33					
106796	09-28840	<i>COX, JR., GEORGE H &amp; MIDGE</i>				<i>1076 DAWKINS LN</i>		
		Balance Forward	47.03	03/01/2021				
		Payment Bank Draft	-47.03	03/10/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.58*	03/29/2021	85374383	431,580	436,020	4,440
		Ending Balance	\$41.80					
120821	09-28842	<i>COX, ROBERT G</i>				<i>1001 DAWKINS LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393153	257,400	257,400	0
		Ending Balance	\$20.33					
106792	09-28843	<i>DAWKINS, JAMES</i>				<i>975 DAWKINS LN</i>		
		Balance Forward	64.43	03/01/2021				
		Payment Bank Draft	-64.43	03/10/2021				



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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.33*	03/29/2021				
		WATER	44.20*	03/29/2021	84570456	416,970	421,920	4,950
		Ending Balance	\$45.53					
106798	09-28850	<i>DOWNEY, RONNIE &amp; PAM</i>				<i>905 DAWKINS LN</i>		
		Balance Forward	30.12	03/01/2021				
		Payment Credit Card	-30.12	03/05/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.66*	03/29/2021	83524786	351,760	356,930	5,170
		Ending Balance	\$47.03					
106799	09-28851	<i>WRIGHT, JAMES F &amp; MARY</i>				<i>905 DAWKINS LN AND TERESA &amp; VERNON BOREN</i>		
		Balance Forward	-0.18	03/01/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.24*	03/29/2021	84930297	399,680	403,790	4,110
		Ending Balance	\$39.21					
121061	09-28863	<i>DONOVAN, STACY</i>				<i>906 DAWKINS LN</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.46*	03/29/2021	83634837	778,140	782,280	4,140
		Ending Balance	\$39.61					
116243	09-28865	<i>ANESZKO, JAMES &amp; IRIS</i>				<i>798 DAWKINS LN</i>		
		Balance Forward	58.09	03/01/2021				
		Payment Check	-58.09	03/08/2021				
		School Tax	1.49*	03/29/2021				
		WATER	49.74*	03/29/2021	84753201	898,840	904,640	5,800
		Ending Balance	\$51.23					
106802	09-28867	<i>NEVINS, M RITA</i>				<i>702 DAWKINS LN 817-8197</i>		
		Balance Forward	31.21	03/01/2021				
		Payment Check	-31.21	03/10/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.90*	03/29/2021	83633745	667,680	670,190	2,510
		Ending Balance	\$27.71					
106808	09-28868	<i>RIEDER, MARCIA</i>				<i>696 DAWKINS LN 317-417-8973</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83633744	303,110	303,930	820
		Ending Balance	\$20.33					
106806	09-28869	<i>STAPPERFENNE, BARRY &amp; KIM</i>				<i>644 DAWKINS LN 727-0082 KIM</i>		
		Balance Forward	44.79	03/01/2021				
		Payment Check	-44.79	03/10/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.43*	03/29/2021	85491655	153,180	155,060	1,880
		Ending Balance	\$23.10					
106805	09-28871	<i>WUCHTERL JR, DEAN L</i>				<i>642 DAWKINS LN</i>		
		Balance Forward	30.49	03/01/2021				
		Payment Bank Draft	-30.49	03/10/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.06*	03/29/2021	83498714	314,480	316,590	2,110
		Ending Balance	\$24.78					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106807	09-28873	<i>BURRY, MIKE</i>				640 DAWKINS LN		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82991477	171,320	172,170	850
		Ending Balance	\$20.33					
116539	09-28875	<i>KEPPNER, WILLIAM &amp; MARY</i>				689 DAWKINS LN		
		Balance Forward	26.39	03/01/2021				
		Ending Balance	\$26.39					
120532	09-28875	<i>HEBER, JUSTIN</i>				689 DAWKINS LN		
		Balance Forward	427.94	03/01/2021				
		Late Fee	2.69*	03/11/2021				
		School Tax	1.54*	03/29/2021				
		WATER	51.29*	03/29/2021	83250412	254,360	260,400	6,040
		Deposit Applied	-75.00*	03/29/2021				
		Deposit Applied	-0.09*	03/29/2021				
		Ending Balance	\$408.37					
118046	09-28880	<i>TILLMAN SR, ROBERT &amp; ROBIN</i>				636 DAWKINS LN 667-0837		
		Balance Forward	49.30	03/01/2021				
		Late Fee	4.93	03/11/2021				
		Payment Credit Card	-54.23	03/17/2021				
		School Tax	1.14*	03/29/2021				
		WATER	37.89*	03/29/2021	83524622	761,610	765,670	4,060
		Ending Balance	\$39.03					
120845	09-28886	<i>STAPPERFENNE, DAVID</i>				632 DAWKINS LN		
		Balance Forward	21.28	03/01/2021				
		Payment Credit Card	-21.38	03/11/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.78*	03/29/2021	87075602	7,690	9,760	2,070
		Ending Balance	\$24.39					
114538	09-28889	<i>MC CANN, CATHY</i>				537 DAWKINS LN		
		Balance Forward	90.06	03/01/2021				
		Payment Check	-90.06	03/10/2021				
		School Tax	2.17*	03/29/2021				
		WATER	72.45*	03/29/2021	83634756	1,118,610	1,127,920	9,310
		Ending Balance	\$74.62					
112952	09-28890	<i>AMBURGY, AMANDA</i>				4566 FALLEN TIMBER RD		
		Balance Forward	31.51	03/01/2021				
		Payment Check	-31.51	03/10/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.81*	03/29/2021	83634824	721,110	724,030	2,920
		Ending Balance	\$30.70					
105422	09-28900	<i>ERVIN, GARY L</i>				4424 FALLEN TIMBER RD		
		Balance Forward	40.71	03/01/2021				
		Payment Bank Draft	-40.71	03/10/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.40*	03/29/2021	83634757	794,990	798,840	3,850
		Ending Balance	\$37.49					
114688	09-28902	<i>DUNN, CHARLES &amp; GLENNA</i>				242 KAVANAUGH LN 941-266-5608 LAURA (DAU)		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	45.53	03/01/2021				
		Payment Bank Draft	-45.53	03/10/2021				
		School Tax	1.14*	03/29/2021				
		WATER	38.10*	03/29/2021	83633406	883,250	887,340	4,090
		Ending Balance	\$39.24					
105419	09-28920	<i>LOUDEN, CHARLIE</i>			<i>3835 FALLEN TIMBER RD EDDIE FOREE--859-619-8001</i>			
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.75*	03/29/2021	83635183	191,140	195,180	4,040
		Ending Balance	\$61.24					
118660	09-28930	<i>FARMS, GRAYSTONE</i>			<i>3388 FALLEN TIMBER RD HOUSE &amp; WATERER EDDIE</i>			
		Balance Forward	54.16	03/01/2021				
		Payment Bank Draft	-54.16	03/10/2021				
		School Tax	1.71*	03/29/2021				
		WATER	57.11*	03/29/2021	83634816	474,080	481,020	6,940
		Ending Balance	\$58.82					
105417	09-28940	<i>FARMS, GRAYSTONE</i>			<i>3331 FALLEN TIMBER RD</i>			
		Balance Forward	196.42	03/01/2021				
		Payment Bank Draft	-196.42	03/10/2021				
		School Tax	5.75*	03/29/2021				
		WATER	191.67*	03/29/2021	83635184	1,432,760	1,468,310	35,550
		Ending Balance	\$197.42					
105416	09-28950	<i>FARMS, GRAYSTONE</i>			<i>3313 FALLEN TIMBER RD</i>			
		Balance Forward	37.64	03/01/2021				
		Payment Bank Draft	-37.64	03/10/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.96*	03/29/2021	83634817	2,066,030	2,068,830	2,800
		Ending Balance	\$29.83					
105415	09-28960	<i>FOREE, MACY S</i>			<i>3038 FALLEN TIMBER RD</i>			
		Balance Forward	49.36	03/01/2021				
		Payment Bank Draft	-49.36	03/10/2021				
		School Tax	1.05*	03/29/2021				
		WATER	35.13*	03/29/2021	83375281	645,530	649,200	3,670
		Ending Balance	\$36.18					
105412	09-28970	<i>FARMS, GRAYSTONE</i>			<i>2722 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83635197	1,048,350	1,049,670	1,320
		Ending Balance	\$20.33					
105411	09-28990	<i>FOLSOM, LYNNE</i>			<i>2724 FALLEN TIMBER RD</i>			
		Balance Forward	74.42	03/01/2021				
		Payment Check	-74.42	03/08/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.62*	03/29/2021	83635182	557,250	560,990	3,740
		Ending Balance	\$36.69					
118009	09-28993	<i>PARRISH, WILLIAM</i>			<i>2713 FALLEN TIMBER RD</i>			
		Balance Forward	43.33	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.33*	03/11/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.17*	03/29/2021	85372781	693,450	697,690	4,240
		Ending Balance	\$88.01					
118353	09-28995	<i>HANCOCK, JASON</i>			<i>2620 FALLEN TIMBER RD</i>			
		Balance Forward	69.62	03/01/2021				
		Payment Bank Draft	-69.62	03/10/2021				
		School Tax	1.76*	03/29/2021				
		WATER	58.66*	03/29/2021	87060317	399,700	406,880	7,180
		Ending Balance	\$60.42					
105410	09-28996	<i>WEBSTER, KELLY M</i>			<i>2486 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634752	71,670	71,940	270
		Ending Balance	\$20.33					
105409	09-28998	<i>ELLINGSWORTH, NANCY&amp;DAVID</i>			<i>2386 FALLEN TIMBER RD</i>			
		Balance Forward	22.23	03/01/2021				
		Payment Bank Draft	-22.23	03/10/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.38*	03/29/2021	83633640	422,040	423,630	1,590
		Ending Balance	\$20.99					
105402	09-29010	<i>FARMS, GRAYSTONE</i>			<i>2371 FALLEN TIMBER RD</i>			
		Balance Forward	20.55	03/01/2021				
		Payment Bank Draft	-20.55	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634089	281,280	282,230	950
		Ending Balance	\$20.33					
120120	09-29020	<i>PALMER, DAVID</i>			<i>2342 FALLEN TIMBER RD</i>			
		Balance Forward	34.13	03/01/2021				
		Payment Check	-34.13	03/08/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.20*	03/29/2021	85520336	85,360	87,630	2,270
		Ending Balance	\$25.96					
105400	09-29030	<i>MINGS, TOM</i>			<i>FALLEN TIMBER RD</i>			
		Balance Forward	39.90	03/01/2021				
		Payment Check	-39.90	03/10/2021				
		School Tax	1.32*	03/29/2021				
		WATER	44.06*	03/29/2021	83634103	580,610	585,540	4,930
		Ending Balance	\$45.38					
105399	09-29040	<i>JEFFRIES, KEITH A/LAURA D</i>			<i>1915 FALLEN TIMBER RD</i>			
		Balance Forward	45.31	03/01/2021				
		Payment Check	-45.31	03/11/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.73*	03/29/2021	83524854	2,224,190	2,225,970	1,780
		Ending Balance	\$22.38					
105398	09-29050	<i>JEFFRIES, LARRY R</i>			<i>1915 FALLEN TIMBER RD</i>			
		Balance Forward	53.10	03/01/2021				
		Payment Check	-53.10	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.36*	03/29/2021				
		WATER	45.47*	03/29/2021	83524588	575,010	580,150	5,140
		Ending Balance	\$46.83					
105397	09-29060	<i>MACK, BILL</i>			<i>1818 FALLEN TIMBER RD</i>			
		Balance Forward	35.45	03/01/2021				
		Late Fee	3.55*	03/11/2021				
		Payment Check	-35.45	03/15/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.67*	03/29/2021	83524798	726,830	729,590	2,760
		Ending Balance	\$33.08					
120889	09-29070	<i>ROBERTS, EVAN</i>			<i>1735 FALLEN TIMBER RD</i>			
		Balance Forward	22.08	03/01/2021				
		Late Fee	2.21	03/11/2021				
		Payment Credit Card	-24.29	03/25/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83633659	134,020	135,190	1,170
		Ending Balance	\$20.33					
105395	09-29080	<i>JEFFRIES, ROLAND K</i>			<i>1554 FALLEN TIMBER RD RENEE JEFFRIES 541-8996</i>			
		Balance Forward	28.88	03/01/2021				
		Payment Bank Draft	-28.88	03/10/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.91*	03/29/2021	83524779	439,570	441,940	2,370
		Ending Balance	\$26.69					
105394	09-29090	<i>JEFFRIES, STEVEN</i>			<i>1535 FALLEN TIMBER RD BARN</i>			
		Balance Forward	181.35	03/01/2021				
		Payment Bank Draft	-181.35	03/10/2021				
		School Tax	4.22*	03/29/2021				
		WATER	140.74*	03/29/2021	83635152	1,017,370	1,040,220	22,850
		Ending Balance	\$144.96					
105393	09-29100	<i>TAYLOR, DAVID &amp; KATIE</i>			<i>1458 FALLEN TIMBER METER 2</i>			
		Balance Forward	43.70	03/01/2021				
		Payment Bank Draft	-43.70	03/10/2021				
		School Tax	1.47*	03/29/2021				
		WATER	48.89*	03/29/2021	83635133	495,420	501,090	5,670
		Ending Balance	\$50.36					
120699	09-29105	<i>JEFFRIES, LOREN</i>			<i>1325 FALLEN TIMBER RD</i>			
		Balance Forward	52.37	03/01/2021				
		Payment Credit Card	-20.00	03/08/2021				
		Late Fee	3.24	03/11/2021				
		Payment Check	-52.37	03/22/2021				
		School Tax	1.47*	03/29/2021				
		WATER	49.02*	03/29/2021	85491574	30,260	35,950	5,690
		Ending Balance	\$33.73					
120884	09-29110	<i>JEFFRIES, NACONA</i>			<i>1266 FALLEN TIMBER RD</i>			
		Balance Forward	104.26	03/01/2021				
		Payment Credit Card	-104.26	03/03/2021				
		School Tax	2.65*	03/29/2021				
		WATER	88.33*	03/29/2021	83634761	859,400	871,580	12,180
		Ending Balance	\$90.98					

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105391	09-29120	<i>BERRY, MATTHEW</i>			<i>1186 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634792	286,540	287,560	1,020
		Ending Balance	\$20.33					
110635	09-29123	<i>SMITH, STEPHEN</i>			<i>1133 FALLEN TIMBER RD</i>			
		Balance Forward	24.64	03/01/2021				
		Payment Check	-24.64	03/05/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.16*	03/29/2021	83634765	339,800	341,500	1,700
		Ending Balance	\$21.79					
116985	09-29130	<i>TAYLOR-MAID FARMLLC, DAVID TAYLOR</i>			<i>1088 FALLEN TIMBER RD HOUSE</i>			
		Balance Forward	28.68	03/01/2021				
		Payment Check	-28.68	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.25*	03/29/2021	83635153	908,950	911,650	2,700
		Ending Balance	\$29.10					
105389	09-29140	<i>TAYLOR-MAID FARM LLC</i>			<i>FALLEN TIMBER RD DAIRY FARM</i>			
		Balance Forward	85.48	03/01/2021				
		Payment Check	-85.48	03/10/2021				
		School Tax	2.67*	03/29/2021				
		WATER	89.07*	03/29/2021	84572998	1,211,580	1,223,900	12,320
		Ending Balance	\$91.74					
105388	09-29150	<i>TAYLOR, FRED C</i>			<i>830 FALLEN TIMBER RD</i>			
		Balance Forward	80.03	03/01/2021				
		Payment Bank Draft	-80.03	03/10/2021				
		School Tax	2.05*	03/29/2021				
		WATER	68.18*	03/29/2021	83634753	516,970	525,620	8,650
		Ending Balance	\$70.23					
111082	09-29158	<i>NESER, CONNIE</i>			<i>615 FALLEN TIMBER RD</i>			
		Balance Forward	42.69	03/01/2021				
		Payment Credit Card	-22.36	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Credit Card	-22.36	03/26/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83633655	180,820	181,690	870
		Ending Balance	\$20.33					
105387	09-29160	<i>LEET, AVERY</i>			<i>613 FALLEN TIMBER RD</i>			
		Balance Forward	83.80	03/01/2021				
		Ending Balance	\$83.80					
114986	09-29160	<i>SKINNER, GARY &amp; STEPHANIE</i>			<i>613 FALLEN TIMBER RD</i>			
		Balance Forward	35.01	03/01/2021				
		Payment Check	-35.01	03/09/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.73*	03/29/2021	85085346	357,170	360,220	3,050
		Ending Balance	\$31.65					
105386	09-29170	<i>TAYLOR, STEVE</i>			<i>FALLEN TIMBER RD</i>			
		Balance Forward	48.56	03/01/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-48.56	03/10/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.51*	03/29/2021	83634780	626,070	630,640	4,570
		Ending Balance	\$42.76					
105385	09-29175	<i>WUNDRAK, WENDY</i>			<i>611 FALLEN TIMBER RD</i>			
		Balance Forward	43.70	03/01/2021				
		Payment Credit Card	-43.70	03/10/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.91*	03/29/2021	83635136	716,120	719,760	3,640
		Ending Balance	\$35.96					
118502	09-29180	<i>KENNEDY, DELANA &amp; DUSTIN</i>			<i>578 FALLEN TIMBER RD</i>			
		Balance Forward	-41.91	03/01/2021				
		Payment Check	-20.00	03/05/2021				
		Payment Check	-20.00	03/19/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.99*	03/29/2021	83524631	432,420	435,930	3,510
		Ending Balance	\$-46.90					
105384	09-29190	<i>LEET, DAVID</i>			<i>569 FALLEN TIMBER RD</i>			
		Balance Forward	37.79	03/01/2021				
		Payment Check	-37.79	03/11/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.15*	03/29/2021	83524616	345,270	348,520	3,250
		Ending Balance	\$33.11					
105379	09-29200	<i>HARROD, BOBBY P</i>			<i>523 FALLEN TIMBER RD</i>			
		Balance Forward	42.69	03/01/2021				
		Payment Check	-42.69	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83524788	156,150	156,150	0
		Ending Balance	\$20.33					
118537	09-29210	<i>WRIGHT, LINDSEY &amp; CHARITY</i>			<i>473 FALLEN TIMBER RD</i>			
		Balance Forward	29.53	03/01/2021				
		Payment Credit Card	-29.53	03/11/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.28*	03/29/2021	83498495	270,550	272,690	2,140
		Ending Balance	\$25.01					
121008	09-29220	<i>JAHNIGEN, RICHARD</i>			<i>445 FALLEN TIMBER RD ALSO AMBERLEY VAN</i>			
		Balance Forward	65.09	03/01/2021				
		Payment Credit Card	-65.09	03/11/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.86*	03/29/2021	83381203	1,523,010	1,526,220	3,210
		Ending Balance	\$32.82					
105373	09-29230	<i>RAISOR, BRIAN K</i>			<i>251 FALLEN TIMBER RD</i>			
		Balance Forward	30.56	03/01/2021				
		Late Fee	3.06	03/11/2021				
		Payment Check	-33.62	03/22/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.75*	03/29/2021	83634814	443,940	446,570	2,630
		Ending Balance	\$28.58					
105372	09-29245	<i>POWELL, TERRY</i>			<i>201 FALLEN TIMBER RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Late Fee	2.52*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83635188	827,810	829,130	1,320
		Ending Balance	\$48.00					
105092	09-29250	<i>RAISOR, JR., MOUNT</i>				<i>2498 LAGRANGE RD</i>		
		Balance Forward	42.69	03/01/2021				
		Payment Check	-42.69	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84266058	288,670	290,010	1,340
		Ending Balance	\$20.33					
106319	09-29260	<i>MURRAY, HAROLD D.</i>				<i>2666 LAGRANGE RD</i>		
		Balance Forward	472.40	03/01/2021				
		Payment Check	-300.00	03/04/2021				
		Late Fee	4.53*	03/11/2021				
		Payment Credit Card	-127.14	03/24/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.74*	03/29/2021	83525817	676,940	679,710	2,770
		Ending Balance	\$79.39					
106320	09-29270	<i>McCLAIN, JAMES A.</i>				<i>2644 LAGRANGE RD</i>		
		Balance Forward	145.99	03/01/2021				
		Payment Check	-65.00	03/04/2021				
		Late Fee	4.18	03/11/2021				
		Payment Credit Card	-85.17	03/19/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.76*	03/29/2021	83633583	814,540	818,300	3,760
		Ending Balance	\$36.83					
117251	09-29280	<i>BURCH/LOUDEN, CHRISTINA/BRANDON</i>				<i>2798 LAGRANGE RD</i>		
		Balance Forward	57.36	03/01/2021				
		Late Fee	5.74	03/11/2021				
		Payment Check	-63.10	03/26/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.49*	03/29/2021	84930505	592,120	596,970	4,850
		Ending Balance	\$44.79					
106322	09-29290	<i>WOLF, JEFFERY</i>				<i>2868 LAGRANGE RD</i>		
		Balance Forward	66.43	03/01/2021				
		Late Fee	3.58	03/11/2021				
		Payment Check	-70.01	03/18/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.32*	03/29/2021	83633577	599,370	602,080	2,710
		Ending Balance	\$29.17					
119796	09-29300	<i>BREADEN, JAMES M</i>				<i>2929 LAGRANGE RD</i>		
		Balance Forward	25.14	03/01/2021				
		Payment Credit Card	-25.14	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83525822	503,050	504,380	1,330
		Ending Balance	\$20.33					
120990	09-29310	<i>BALLARD, TOMMY</i>				<i>2940 LAGRANGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				



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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83633638	379,120	379,550	430
		Ending Balance	\$42.69					
114602	09-29312	<i>MOFFETT, TONY</i>			<i>2940 LAGRANGE RD LB Barbecue 2898 LaGrange Road</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488183	44,230	44,370	140
		Ending Balance	\$20.33					
106325	09-29320	<i>CRAWFORD, BRADLEY</i>			<i>2980 LAGRANGE RD</i>			
		Balance Forward	33.33	03/01/2021				
		Payment Check	-33.33	03/10/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.18*	03/29/2021	83633639	696,510	699,060	2,550
		Ending Balance	\$28.00					
116969	09-29321	<i>JOHNSON III, VANESSA &amp; JAMES F</i>			<i>103 LOST CREEK DR</i>			
		Balance Forward	62.62	03/01/2021				
		Late Fee	6.26*	03/11/2021				
		Payment Credit Card	-62.62	03/12/2021				
		School Tax	1.61*	03/29/2021				
		WATER	53.55*	03/29/2021	83524815	723,400	729,790	6,390
		Ending Balance	\$61.42					
119732	09-29322	<i>SIMPSON JR, JAMES RICHARD</i>			<i>123 LOST CREEK DR.</i>			
		Balance Forward	35.67	03/01/2021				
		Payment Check	-35.67	03/08/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.01*	03/29/2021	83634096	400,030	403,260	3,230
		Ending Balance	\$32.97					
118339	09-29323	<i>BAYNE/HUDSON, BARBARA/STEVE</i>			<i>147 LOST CREEK DR</i>			
		Balance Forward	57.83	03/01/2021				
		Late Fee	5.78	03/11/2021				
		Payment Credit Card	-63.61	03/15/2021				
		School Tax	1.54*	03/29/2021				
		WATER	51.48*	03/29/2021	83524603	647,000	653,070	6,070
		Ending Balance	\$53.02					
117968	09-29324	<i>MAYHUGH, GAYLE R</i>			<i>163 LOST CREEK DR 655-0560</i>			
		Balance Forward	22.67	03/01/2021				
		Payment Check	-22.67	03/08/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.95*	03/29/2021	83635144	333,670	335,200	1,530
		Ending Balance	\$20.55					
110721	09-29325	<i>SHINAULT, WILLIAM</i>			<i>171 LOST CREEK DR</i>			
		Balance Forward	59.49	03/01/2021				
		Payment Check	-59.49	03/08/2021				
		School Tax	1.95*	03/29/2021				
		WATER	64.94*	03/29/2021	83634115	664,380	672,530	8,150
		Ending Balance	\$66.89					
117965	09-29326	<i>OERTHER, MARY &amp; BRIAN</i>			<i>197 LOST CREEK DR</i>			
		Balance Forward	67.35	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-67.35	03/09/2021				
		School Tax	1.56*	03/29/2021				
		WATER	52.00*	03/29/2021	83635112	450,140	456,290	6,150
		Ending Balance	\$53.56					
108900	09-29327	<i>MAROWELLI, MICHAEL</i>				<i>194 LOST CREEK DR</i>		
		Balance Forward	36.62	03/01/2021				
		Payment Credit Card	-36.62	03/11/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.28*	03/29/2021	83525794	440,140	443,550	3,410
		Ending Balance	\$34.28					
109841	09-29328	<i>YOUNG, JOHNNY &amp; JUDY</i>				<i>47 PENN CT 741-5268 JUDY</i>		
		Balance Forward	35.30	03/01/2021				
		Payment Check	-35.30	03/03/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.15*	03/29/2021	83635149	429,790	432,900	3,110
		Ending Balance	\$32.08					
108912	09-29329	<i>DOANE, DANNY OR SANDY</i>				<i>24 PENN CT</i>		
		Balance Forward	30.26	03/01/2021				
		Payment Check	-30.26	03/08/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.90*	03/29/2021	83633614	400,290	402,800	2,510
		Ending Balance	\$27.71					
112740	09-29330	<i>FLOYD, KEVIN G</i>				<i>40 PENN CT</i>		
		Balance Forward	97.79	03/01/2021				
		Payment Check	-100.00	03/04/2021				
		School Tax	2.91*	03/29/2021				
		WATER	96.87*	03/29/2021	83635159	922,170	935,980	13,810
		Ending Balance	\$97.57					
118142	09-29331	<i>GREENWOOD, JAMES &amp; ANNE</i>				<i>59 PENN CT</i>		
		Balance Forward	36.40	03/01/2021				
		Payment Check	-36.40	03/10/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.24*	03/29/2021	83633610	498,530	501,370	2,840
		Ending Balance	\$30.12					
115135	09-29332	<i>BYRDWELL, CHANTELE &amp; JOSEPH</i>				<i>101 PENN CT 640-2433</i>		
		Balance Forward	58.69	03/01/2021				
		Late Fee	5.87	03/11/2021				
		Payment Credit Card	-64.56	03/24/2021				
		School Tax	1.34*	03/29/2021				
		WATER	44.75*	03/29/2021	84570103	408,790	413,820	5,030
		Ending Balance	\$46.09					
119260	09-29333	<i>RIEKE, YVONNE &amp; NEIL</i>				<i>173 PENN CT</i>		
		Balance Forward	28.46	03/01/2021				
		Late Fee	2.85*	03/11/2021				
		School Tax	1.23*	03/29/2021				
		WATER	41.08*	03/29/2021	83525841	768,370	772,880	4,510
		Ending Balance	\$73.62					
114867	09-29334	<i>MARSH, DONNA</i>				<i>182 PENN CT</i>		
		Balance Forward	83.02	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.56	03/11/2021				
		Payment Credit Card	-100.00	03/17/2021				
		School Tax	1.56*	03/29/2021				
		WATER	51.94*	03/29/2021	83525835	682,170	688,310	6,140
		Ending Balance	\$43.08					
114743	09-29335	<i>SCHLENZ, JASON</i>				<i>102 PENN CT</i>		
		Balance Forward	32.67	03/01/2021				
		Payment Check	-32.67	03/09/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.46*	03/29/2021	83633609	534,150	536,880	2,730
		Ending Balance	\$29.31					
110802	09-29336	<i>GREEN, CHERI</i>				<i>22 LOST CREEK DR</i>		
		Balance Forward	49.30	03/01/2021				
		Payment Credit Card	-49.30	03/03/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.00*	03/29/2021	87353894	145,440	150,080	4,640
		Ending Balance	\$43.26					
119380	09-29338	<i>WEBB, WILLIAM</i>				<i>3046 LAGRANGE RD</i>		
		Balance Forward	-92.12	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85084972	268,850	270,020	1,170
		Ending Balance	\$-71.79					
106328	09-29340	<i>RAYMER, D. L.</i>				<i>3282 LAGRANGE RD</i>		
		Balance Forward	28.80	03/01/2021				
		Payment Bank Draft	-28.80	03/10/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.99*	03/29/2021	83634785	405,500	407,600	2,100
		Ending Balance	\$24.71					
106330	09-29350	<i>ROBERTS, JARED</i>				<i>3287 LAGRANGE RD</i>		
		Balance Forward	27.42	03/01/2021				
		Late Fee	2.74*	03/11/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.51*	03/29/2021	83635124	323,570	325,460	1,890
		Ending Balance	\$53.35					
106331	09-29360	<i>CRISTOFOLI, J TATMAN - J</i>				<i>HIEATT LN</i>		
		Balance Forward	63.34	03/01/2021				
		Payment Check	-63.24	03/10/2021				
		Late Fee	0.01*	03/11/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.57*	03/29/2021	83635122	695,270	699,990	4,720
		Ending Balance	\$43.96					
117527	09-29370	<i>HUGHES, STACEY</i>				<i>3361 LAGRANGE RD</i>		
		Balance Forward	19.31	03/01/2021				
		Ending Balance	\$19.31					
119007	09-29370	<i>FRAZIER, TYLER</i>				<i>3361 LAGRANGE RD</i>		
		Balance Forward	520.83	03/01/2021				
		Ending Balance	\$520.83					
117431	09-29380	<i>ENGLE, BRIAN</i>				<i>3363 LAGRANGE RD. ALSO DAWN ENGLE</i>		
		Balance Forward	0.00	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.70*	03/29/2021				
		WATER	56.79*	03/29/2021	83635171	637,590	644,480	6,890
		Ending Balance	\$58.49					
106344	09-29390	<i>SAFETY, SAFETY-KLEEN</i>				<i>3700 LAGRANGE RD</i>		
		Balance Forward	1,026.53	03/01/2021				
		Payment Check	-1,026.53	03/11/2021				
		SCHOOL TAX	30.59*	03/29/2021				
		WATER	1,019.64*	03/29/2021	85542263	2,868,300	3,201,400	333,100
		Water Sales Tax	61.18*	03/29/2021				
		Water Sales Tax	1.84*	03/29/2021				
		Ending Balance	\$1,113.25					
119785	09-29400	<i>SMITH, AMANDA</i>				<i>4021 LAGRANGE RD</i>		
		Balance Forward	63.09	03/01/2021				
		Late Fee	6.31*	03/11/2021				
		Payment Credit Card	-63.09	03/12/2021				
		School Tax	2.33*	03/29/2021				
		WATER	77.54*	03/29/2021	83635155	385,450	395,570	10,120
		Ending Balance	\$86.18					
121056	09-29405	<i>WHITEHOUSE, WILLIAM</i>				<i>4108 LAGRANGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	819.41*	03/29/2021				
		WATER	27,313.58*	03/29/2021	87592984	0	9,999,990	9,999,990
		Ending Balance	\$28,155.35					
119839	09-29410	<i>WHITEHOUSE, DON</i>				<i>4108 LaGrange Road</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415836	46,045	46,721	676
		Ending Balance	\$20.33					
119326	09-29416	<i>ADAMS, BILL &amp; PAULA</i>				<i>4406 LAGRANGE RD</i>		
		Balance Forward	32.97	03/01/2021				
		Payment Check	-32.97	03/08/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	87341293	83,470	86,260	2,790
		Ending Balance	\$29.76					
120769	09-29418	<i>MINGS, ASHLEY</i>				<i>4480 LAGRANGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83374792	275,650	276,330	680
		Ending Balance	\$20.33					
119279	09-29420	<i>WHITE, KASI &amp; CHAD</i>				<i>4530 LAGRANGE RD FARM</i>		
		Balance Forward	57.82	03/01/2021				
		Payment Check	-57.82	03/11/2021				
		School Tax	1.96*	03/29/2021				
		WATER	65.20*	03/29/2021	83635128	655,030	663,220	8,190
		Ending Balance	\$67.16					
106353	09-29430	<i>LEIGEY, BARRY</i>				<i>4612 LAGRANGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.03	03/01/2021				
		Payment Check	-23.03	03/10/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.22*	03/29/2021	83635156	291,720	293,570	1,850
		Ending Balance	\$22.89					
120276	09-29459	<i>PARKS, CHRISTIAN</i>				<i>4610 LAGRANGE RD</i>		
		Balance Forward	67.06	03/01/2021				
		Water Adjustment	-61.02	03/11/2021				
		School Tax Adjustment	-1.83	03/11/2021				
		School Tax	3.89*	03/29/2021				
		WATER	129.55*	03/29/2021	83498773	623,890	643,950	20,060
		Ending Balance	\$137.65					
120626	09-29470	<i>SMITH, CARRIE</i>				<i>4697 LAGRANGE RD</i>		
		Balance Forward	30.63	03/01/2021				
		Payment Check	-30.63	03/10/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.62*	03/29/2021	83381176	164,530	166,860	2,330
		Ending Balance	\$26.39					
102130	09-29480	<i>HOLCOMB, GEORGE W</i>				<i>22 BROKO LN</i>		
		Balance Forward	26.84	03/01/2021				
		Payment Check	-26.84	03/11/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.74*	03/29/2021	83525862	901,020	903,930	2,910
		Ending Balance	\$30.63					
102147	09-29490	<i>GONZALEZ, ROBERTO</i>				<i>23 BROKO LN</i>		
		Balance Forward	252.01	03/01/2021				
		Ending Balance	\$252.01					
120619	09-29490	<i>GONZALEZ, FLORINDO</i>				<i>23 BROKO LN</i>		
		Balance Forward	24.11	03/01/2021				
		Ending Balance	\$24.11					
102148	09-29500	<i>DOYLE, RICKY &amp; ANGIE</i>				<i>63 BROKO LN</i>		
		Balance Forward	33.04	03/01/2021				
		Payment Bank Draft	-33.04	03/10/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.14*	03/29/2021	83633621	538,700	542,090	3,390
		Ending Balance	\$34.13					
102131	09-29510	<i>ASHCRAFT, HAROLD L</i>				<i>62 BROKO LN</i>		
		Balance Forward	23.91	03/01/2021				
		Payment Check	-23.91	03/08/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.30*	03/29/2021	83633622	332,380	334,100	1,720
		Ending Balance	\$21.94					
113896	09-29520	<i>MCLEAN, SHANNA</i>				<i>87 BROKO LN</i>		
		Balance Forward	20.94	03/01/2021				
		Payment Credit Card	-30.94	03/08/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.04*	03/29/2021	83633526	538,930	541,460	2,530
		Ending Balance	\$17.85					
116772	09-29530	<i>ADAMS, WILLIAM/MATT</i>				<i>119 BROKO LN MATT LIVES THERE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	82.97	03/01/2021				
		Payment Credit Card	-82.97	03/11/2021				
		School Tax	1.08*	03/29/2021				
		WATER	36.12*	03/29/2021	84930842	417,210	421,020	3,810
		Ending Balance	\$37.20					
102152	09-29545	<i>ZETKO, GARY</i>				<i>147 BROKO LN</i>		
		Balance Forward	61.87	03/01/2021				
		Payment Check	-61.87	03/11/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.18*	03/29/2021	83524634	548,270	552,230	3,960
		Ending Balance	\$38.30					
113118	09-29550	<i>RICE, DELLA</i>				<i>138 BROKO LN</i>		
		Balance Forward	133.38	03/01/2021				
		Ending Balance	\$133.38					
118946	09-29550	<i>SHARP- MCCLANAHAN, TAMMY</i>				<i>138 BROKO LN</i>		
		Balance Forward	82.45	03/01/2021				
		Late Fee	8.25	03/11/2021				
		Payment Check	-90.70	03/22/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.01*	03/29/2021	83633642	416,440	419,530	3,090
		Ending Balance	\$31.94					
112916	09-29560	<i>WILSON, JESSICA</i>				<i>178 BROKO LN</i>		
		Balance Forward	139.07	03/01/2021				
		Ending Balance	\$139.07					
120839	09-29560	<i>KNIGHT, ERICA</i>				<i>178 BROKO LN</i>		
		Balance Forward	26.89	03/01/2021				
		Late Fee	2.69	03/11/2021				
		Payment Credit Card	-29.58	03/26/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.02*	03/29/2021	83525881	523,150	524,690	1,540
		Ending Balance	\$20.62					
115471	09-29561	<i>COLBURN, PAULA &amp; MIKE</i>				<i>183 BROKO LN</i>		
		Balance Forward	291.58	03/01/2021				
		Payment Credit Card	-200.00	03/04/2021				
		Late Fee	2.30	03/11/2021				
		Connection/Transfer	35.00*	03/24/2021				
		Payment Cash	-129.00	03/26/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.03*	03/29/2021	83932168	564,840	567,650	2,810
		Ending Balance	\$29.78					
114453	09-29566	<i>PURCEY, ANNA</i>				<i>198 BROKO LN</i>		
		Balance Forward	40.83	03/01/2021				
		Ending Balance	\$40.83					
120669	09-29566	<i>HAZELWOOD, DALE</i>				<i>198 BROKO LN</i>		
		Balance Forward	18.95	03/01/2021				
		Late Fee	1.90*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87075819	9,380	10,410	1,030

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$41.18					
109854	09-29577	<i>HOLCOMB, BOBBY</i>				<i>217 BROKO LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83635151	456,310	456,750	440
		Ending Balance	\$20.33					
102145	09-29580	<i>SCHLIDKNECHT, GILBERT</i>				<i>228 BROKO LN</i>		
		Balance Forward	32.53	03/01/2021				
		Payment Check	-32.53	03/11/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.85*	03/29/2021	83634649	520,130	523,620	3,490
		Ending Balance	\$34.87					
117708	09-29585	<i>DOOLEY, WILLIAM</i>				<i>233 BROKO LN</i>		
		Balance Forward	42.97	03/01/2021				
		Payment Credit Card	-42.97	03/09/2021				
		School Tax	1.32*	03/29/2021				
		WATER	44.13*	03/29/2021	84487848	323,460	328,400	4,940
		Ending Balance	\$45.45					
102146	09-29590	<i>DUNN, PEARL</i>				<i>254 BROKO LN</i>		
		Balance Forward	47.70	03/01/2021				
		Payment Check	-47.70	03/08/2021				
		School Tax	1.50*	03/29/2021				
		WATER	50.12*	03/29/2021	83633508	812,170	818,030	5,860
		Ending Balance	\$51.62					
112646	09-29600	<i>EDGAR, GEORGE</i>				<i>263 BROKO LN</i>		
		Balance Forward	40.71	03/01/2021				
		Payment Check	-40.71	03/08/2021				
		School Tax	0.99*	03/29/2021				
		WATER	32.93*	03/29/2021	83633510	275,250	278,610	3,360
		Ending Balance	\$33.92					
110330	09-29605	<i>FLEMING, JENNIFER L.</i>				<i>278 BROKO LN</i>		
		Balance Forward	104.44	03/01/2021				
		Ending Balance	\$104.44					
118306	09-29605	<i>ROSE, CHELSEY CODY JUDY</i>				<i>278 BROKO LN</i>		
		Balance Forward	163.92	03/01/2021				
		Late Fee	9.13	03/11/2021				
		Payment Cash	-173.05	03/22/2021				
		School Tax	1.94*	03/29/2021				
		WATER	64.68*	03/29/2021	83633942	696,230	704,340	8,110
		Ending Balance	\$66.62					
117613	09-29606	<i>CROMES, BART &amp; KELLIE</i>				<i>275 BROKO LN</i>		
		Balance Forward	29.90	03/01/2021				
		Payment Check	-29.90	03/08/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.99*	03/29/2021	83251602	1,027,400	1,029,640	2,240
		Ending Balance	\$25.74					
110537	09-29608	<i>WIDMAYER, LOUIS</i>				<i>314 BROKO LN</i>		
		Balance Forward	43.99	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-42.71	03/10/2021				
		Late Fee	0.13*	03/11/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.31*	03/29/2021	83633644	326,090	328,940	2,850
		Ending Balance	\$31.60					
119572	09-29609	<i>BRANCH, CHRISTINA</i>				<i>325 BROKO LN</i>		
		Balance Forward	63.29	03/01/2021				
		Payment Credit Card	-63.29	03/09/2021				
		School Tax	1.57*	03/29/2021				
		WATER	52.19*	03/29/2021	84265801	547,840	554,020	6,180
		Ending Balance	\$53.76					
102170	09-29610	<i>GARRISON, SHANE</i>				<i>326 BROKO LN 255-3177 MARLA</i>		
		Balance Forward	24.28	03/01/2021				
		Payment Check	-24.28	03/08/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.81*	03/29/2021	83633643	186,960	191,150	4,190
		Ending Balance	\$39.97					
118616	09-29611	<i>BISHOP, MICHELLE DOWNEY-</i>				<i>361 BROKO LN</i>		
		Balance Forward	49.87	03/01/2021				
		Ending Balance	\$49.87					
120349	09-29611	<i>BROWN, JAY</i>				<i>361 BROKO LN</i>		
		Balance Forward	24.90	03/01/2021				
		Payment Credit Card	-24.90	03/08/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.39*	03/29/2021	82092578	346,990	350,980	3,990
		Ending Balance	\$38.51					
102169	09-29612	<i>STALLINS, KATHY</i>				<i>356 BROKO LN</i>		
		Balance Forward	29.83	03/01/2021				
		Late Fee	2.98	03/11/2021				
		Payment Check	-32.81	03/18/2021				
		School Tax	0.84*	03/29/2021				
		WATER	27.96*	03/29/2021	83524792	394,860	397,520	2,660
		Ending Balance	\$28.80					
117343	09-29613	<i>CAWLEY &amp; POFF, TYLER &amp; JESSICA</i>				<i>402 BROKO LN.</i>		
		Balance Forward	70.02	03/01/2021				
		Late Fee	7.00*	03/11/2021				
		School Tax	1.87*	03/29/2021				
		WATER	62.35*	03/29/2021	84207795	784,060	791,810	7,750
		Ending Balance	\$141.24					
115510	09-29614	<i>MONIE/ANDERSON, MARK/TONYA</i>				<i>424 BROKO LN</i>		
		Balance Forward	23.62	03/01/2021				
		Payment Bank Draft	-23.62	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83635186	389,100	389,490	390
		Ending Balance	\$20.33					
102163	09-29615	<i>HARP, WILLIAM L</i>				<i>429 BROKO LN</i>		
		Balance Forward	23.55	03/01/2021				
		Payment Check	-23.55	03/10/2021				
		School Tax	0.70*	03/29/2021				



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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.43*	03/29/2021	83633469	452,600	454,620	2,020
		Ending Balance	\$24.13					
118709	09-29617	<i>WEAKLY, RANDAL</i>				<i>435 BROKO LN</i>		
		Balance Forward	64.07	03/01/2021				
		Payment Check	-27.68	03/01/2021				
		Late Fee	3.64*	03/11/2021				
		Payment Check	-35.00	03/25/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.27*	03/29/2021	83633520	352,640	356,330	3,690
		Ending Balance	\$41.36					
115316	09-29619	<i>SMITH-HAZELWOOD, JESSICA &amp; KEVIN</i>				<i>441 BROKO LN</i>		
		Balance Forward	63.99	03/01/2021				
		Payment Credit Card	-63.99	03/03/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.70*	03/29/2021	83634787	443,940	446,280	2,340
		Ending Balance	\$26.47					
116733	09-29620	<i>CERLAN, PATRICK</i>				<i>442 BROKO LN</i>		
		Balance Forward	41.53	03/01/2021				
		Ending Balance	\$41.53					
119792	09-29620	<i>EVERETT, DONALD G</i>				<i>442 BROKO LN</i>		
		Balance Forward	41.58	03/01/2021				
		Payment Credit Card	-41.56	03/11/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.17*	03/29/2021	85373505	406,160	410,260	4,100
		Ending Balance	\$39.34					
102167	09-29622	<i>NITSCHKE, HEATHER</i>				<i>432 BROKO LN</i>		
		Balance Forward	53.63	03/01/2021				
		Payment Check	-53.63	03/11/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.28*	03/29/2021	83525885	639,720	644,540	4,820
		Ending Balance	\$44.58					
121005	09-29640	<i>BAPTIST, DINA</i>				<i>4812 LAGRANGE RD</i>		
		Balance Forward	21.28	03/01/2021				
		Payment Check	-21.28	03/08/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.01*	03/29/2021	83633468	992,410	994,230	1,820
		Ending Balance	\$22.67					
106377	09-29649	<i>ALLGEIER-ISAACS, LORI J &amp; GREG</i>				<i>4920 LAGRANGE RD</i>		
		Balance Forward	46.49	03/01/2021				
		Payment Credit Card	-46.49	03/03/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.47*	03/29/2021	83634786	924,360	928,220	3,860
		Ending Balance	\$37.56					
113413	09-29650	<i>4 W LAND &amp; LIVESTOCK</i>				<i>310 BARTLETT LN</i>		
		Balance Forward	50.29	03/01/2021				
		Payment Check	-50.29	03/10/2021				
		School Tax	3.63*	03/29/2021				
		WATER	120.87*	03/29/2021	83525844	1,676,760	1,695,150	18,390
		Ending Balance	\$124.50					

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118098	09-29660	<i>EMBRY, DOUGLAS &amp; MELISA</i>			5098 LAGRANGE RD			
		Balance Forward	35.74	03/01/2021				
		Payment Bank Draft	-35.74	03/10/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.31*	03/29/2021	84928075	352,860	355,710	2,850
		Ending Balance	\$30.19					
120942	09-29665	<i>WUNDRAK, ROBERT</i>			5216 LAGRANGE RD			
		Balance Forward	-12.81	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83524789	394,700	396,030	1,330
		Ending Balance	\$7.52					
110148	09-29668	<i>PAIT, CAROL &amp; RONALD</i>			5244 LAGRANGE RD 845-8607			
		Balance Forward	73.42	03/01/2021				
		Payment Credit Card	-73.42	03/03/2021				
		School Tax	1.84*	03/29/2021				
		WATER	61.45*	03/29/2021	83524811	960,230	967,840	7,610
		Ending Balance	\$63.29					
120225	09-29670	<i>WILLIAMS, BRIAN J</i>			5270 LAGRANGE RD			
		Balance Forward	243.45	03/01/2021				
		Ending Balance	\$243.45					
120552	09-29670	<i>PAIT, JASON</i>			5270 LAGRANGE RD			
		Balance Forward	22.08	03/01/2021				
		Payment Credit Card	-22.08	03/02/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207535	286,180	287,370	1,190
		Ending Balance	\$20.33					
114104	09-29673	<i>RICHARDSON, STEPHEN/ LYNN</i>			5600 LAGRANGE RD			
		Balance Forward	42.60	03/01/2021				
		Payment Bank Draft	-42.60	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.87*	03/29/2021	83497745	458,190	461,260	3,070
		Ending Balance	\$31.80					
120591	09-29680	<i>CGM Capital Holding, LLC</i>			5383 LAGRANGE RD HOUSE			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930295	215,230	215,260	30
		Ending Balance	\$20.33					
114450	09-29688	<i>PITTENGER, MARK</i>			5494 LAGRANGE RD FARM			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929165	5,510	5,510	0
		Ending Balance	\$20.33					
120726	09-29690	<i>WHITAKER, CECIL</i>			5454 LAGRANGE RD 845-5639 EMINENCE BANK			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83635119	121,150	121,170	20

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For Cycle 1 3/1/2021 - 3/31/2021

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					
106388	09-29700	<i>HAYDEN, TELIA B</i>				<i>5453 LAGRANGE RD</i>		
		Balance Forward	26.32	03/01/2021				
		Payment Bank Draft	-26.32	03/10/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.42*	03/29/2021	83524635	356,140	358,300	2,160
		Ending Balance	\$25.15					
116474	09-29720	<i>KOENIG, JULIE &amp; MARK</i>				<i>154 DAWKINS LN METER OFF HWY 146</i>		
		Balance Forward	307.12	03/01/2021				
		Payment Credit Card	-60.00	03/11/2021				
		Late Fee	3.68*	03/11/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.25*	03/29/2021	83524617	674,730	677,430	2,700
		Ending Balance	\$279.90					
106397	09-29750	<i>BAXTER, MICHAEL</i>				<i>LAGRANGE RD</i>		
		Balance Forward	29.53	03/01/2021				
		Payment Bank Draft	-29.53	03/10/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.77*	03/29/2021	83524790	534,460	536,810	2,350
		Ending Balance	\$26.54					
106398	09-29760	<i>SHAIN, DANNY R</i>				<i>6821 LAGRANGE RD</i>		
		Balance Forward	51.89	03/01/2021				
		Payment Check	-51.89	03/11/2021				
		School Tax	1.42*	03/29/2021				
		WATER	47.28*	03/29/2021	83635147	1,273,300	1,278,720	5,420
		Ending Balance	\$48.70					
114883	09-29770	<i>THOMPSON, THOMAS</i>				<i>6842 LAGRANGE RD</i>		
		Balance Forward	48.22	03/01/2021				
		Late Fee	4.82*	03/11/2021				
		School Tax	1.80*	03/29/2021				
		WATER	60.15*	03/29/2021	83524627	965,970	973,380	7,410
		Ending Balance	\$114.99					
112619	09-29780	<i>SHAIN, JOEY</i>				<i>6891 LAGRANGE RD</i>		
		Balance Forward	1,285.33	03/01/2021				
		Ending Balance	\$1,285.33					
118969	09-29780	<i>WOOSLEY, TIM</i>				<i>6891 LAGRANGE RD</i>		
		Balance Forward	33.19	03/01/2021				
		Late Fee	3.32	03/11/2021				
		Payment Credit Card	-36.51	03/16/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.55*	03/29/2021	83382140	558,930	561,250	2,320
		Ending Balance	\$26.32					
101605	09-29790	<i>NICHOLS, JEFFREY E</i>				<i>20 ROSEHILL LN</i>		
		Balance Forward	73.69	03/01/2021				
		Payment Credit Card	-73.69	03/08/2021				
		School Tax	1.73*	03/29/2021				
		WATER	57.63*	03/29/2021	83633494	1,096,780	1,103,800	7,020
		Ending Balance	\$59.36					
101602	09-29800	<i>ADAMS, JIMMY B. &amp; VANDA</i>				<i>69 ROSEHILL LN WALNUT HILLS</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.03	03/01/2021				
		Payment Check	-36.03	03/08/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.16*	03/29/2021	83633938	475,130	478,100	2,970
		Ending Balance	\$31.06					
110625	09-29810	<i>DUGGAN, DENISE &amp; ROBERT</i>				<i>88 ROSEHILL LN</i>		
		Balance Forward	30.26	03/01/2021				
		Payment Check	-30.26	03/08/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.28*	03/29/2021	83634213	347,410	349,550	2,140
		Ending Balance	\$25.01					
101608	09-29820	<i>MERTZ, WES A</i>				<i>155 ROSEHILL LN</i>		
		Balance Forward	-316.49	03/01/2021				
		School Tax	1.50*	03/29/2021				
		WATER	49.93*	03/29/2021	83634388	664,130	669,960	5,830
		Ending Balance	\$-265.06					
101610	09-29822	<i>MERTZ JR, WES</i>				<i>ROSEHILL LN SON METAL BLDG</i>		
		Balance Forward	25.81	03/01/2021				
		Payment Check	-25.81	03/11/2021				
		School Tax	5.93*	03/29/2021				
		WATER	197.72*	03/29/2021	83633525	390,550	427,610	37,060
		Ending Balance	\$203.65					
113551	09-29823	<i>MONROE, JEREMY</i>				<i>295 ROSEHILL RD</i>		
		Balance Forward	58.39	03/01/2021				
		Late Fee	5.84	03/11/2021				
		Payment Credit Card	-64.23	03/24/2021				
		School Tax	1.50*	03/29/2021				
		WATER	49.93*	03/29/2021	83633466	1,159,870	1,165,700	5,830
		Ending Balance	\$51.43					
120528	09-29825	<i>HANS, DENISE &amp; DAVID</i>				<i>290 ROSEHILL LN</i>		
		Balance Forward	22.74	03/01/2021				
		Payment Check	-22.74	03/08/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83525888	408,040	409,090	1,050
		Ending Balance	\$-54.76					
119536	09-29826	<i>WALKER, QUENTIN</i>				<i>328 ROSEHILL LN</i>		
		Balance Forward	47.16	03/01/2021				
		Payment Check	-47.16	03/08/2021				
		School Tax	1.49*	03/29/2021				
		WATER	49.54*	03/29/2021	83525880	1,061,690	1,067,460	5,770
		Ending Balance	\$51.03					
112934	09-29828	<i>PITTS, JAMES</i>				<i>379 ROSEHILL LN.</i>		
		Balance Forward	48.03	03/01/2021				
		Payment Credit Card	-48.03	03/03/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.46*	03/29/2021	83634827	810,230	814,230	4,000
		Ending Balance	\$38.58					

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101611	09-29830	<i>BALLARD, STEVE</i>				<i>433 ROSEHILL LN</i>		
		Balance Forward	54.89	03/01/2021				
		Payment Bank Draft	-54.89	03/10/2021				
		School Tax	1.69*	03/29/2021				
		WATER	56.21*	03/29/2021	83635121	794,820	801,620	6,800
		Ending Balance	\$57.90					
117171	09-29840	<i>SAWALICH, MIKE &amp; JOANNA</i>				<i>505 ROSEHILL LN</i>		
		Balance Forward	56.83	03/01/2021				
		Payment Bank Draft	-56.83	03/10/2021				
		School Tax	1.39*	03/29/2021				
		WATER	46.44*	03/29/2021	85374367	389,840	395,130	5,290
		Ending Balance	\$47.83					
119638	09-29843	<i>BENTLEY, TRAVIS &amp; RONDA</i>				<i>540 ROSEHILL LN</i>		
		Balance Forward	-33.08	03/01/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.54*	03/29/2021	87075821	37,790	41,660	3,870
		Ending Balance	\$4.56					
112429	09-29845	<i>MORRIS, JAMES</i>				<i>70 SYCAMORE DR</i>		
		Balance Forward	43.56	03/01/2021				
		Payment Check	-43.56	03/10/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.25*	03/29/2021	83525806	522,520	526,490	3,970
		Ending Balance	\$38.37					
112665	09-29847	<i>KUSHMAN, JIM</i>				<i>190 SYCAMORE DR</i>		
		Balance Forward	-12.21	03/01/2021				
		Payment Check	-27.00	03/12/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.63*	03/29/2021	83525856	284,420	286,610	2,190
		Ending Balance	\$-13.84					
118357	09-29849	<i>BRUCE, ROBERT/CHRISTINA</i>				<i>101 DAVID DR ROSEHILL ESTATES</i>		
		Balance Forward	-40.23	03/01/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.38*	03/29/2021	86733106	308,790	311,790	3,000
		Ending Balance	\$-8.94					
119798	09-29850	<i>MURRELL, RACHEL</i>				<i>134 DAVID DR</i>		
		Balance Forward	22.74	03/01/2021				
		Payment Credit Card	-25.00	03/03/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.80*	03/29/2021	83633593	334,180	335,830	1,650
		Ending Balance	\$19.16					
101616	09-29860	<i>MARSEE, WILLIAM O.</i>				<i>167 DAVID DR</i>		
		Balance Forward	134.35	03/01/2021				
		Ending Balance	\$134.35					
119952	09-29860	<i>HAMMELL, ALAN</i>				<i>167 DAVID DR</i>		
		Balance Forward	52.62	03/01/2021				
		Payment Bank Draft	-52.62	03/10/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.42*	03/29/2021	85519973	90,810	95,650	4,840
		Ending Balance	\$44.72					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 3/1/2021 - 3/31/2021

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 &amp; MARIA</i>				<i>188 DAVID DR</i>		
		Balance Forward	-19.03	03/01/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.77*	03/29/2021	83380891	171,410	173,760	2,350
		Ending Balance	\$7.51					
101617	09-29864	<i>BAKER, JIM &amp; KAREN</i>				<i>209 DAVID DR</i>		
		Balance Forward	24.64	03/01/2021				
		Payment Bank Draft	-24.64	03/10/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.44*	03/29/2021	83633591	654,490	656,230	1,740
		Ending Balance	\$22.08					
101621	09-29870	<i>CHISHOLM, DUSTIN</i>				<i>37 FORREST DR</i>		
		Balance Forward	37.64	03/01/2021				
		Payment Credit Card	-37.64	03/08/2021				
		School Tax	1.08*	03/29/2021				
		WATER	35.98*	03/29/2021	83633635	739,480	743,270	3,790
		Ending Balance	\$37.06					
119616	09-29876	<i>NEWBY, JENNA &amp; BLAKE</i>				<i>6 EVELYN RIDGE RD</i>		
		Balance Forward	30.41	03/01/2021				
		Payment Bank Draft	-30.41	03/10/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.76*	03/29/2021	83634214	695,000	697,490	2,490
		Ending Balance	\$27.56					
101625	09-29877	<i>BRUCE, JAMES OR JEWELL</i>				<i>187 FOREST DR</i>		
		Balance Forward	29.03	03/01/2021				
		Payment Bank Draft	-29.03	03/10/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.92*	03/29/2021	83525860	346,710	348,940	2,230
		Ending Balance	\$25.67					
117072	09-29878	<i>ZWAKENBERG, MARLA &amp; JERRY</i>				<i>277 FORREST DR</i>		
		Balance Forward	44.51	03/01/2021				
		Payment Check	-44.51	03/08/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.54*	03/29/2021	83634790	534,230	538,100	3,870
		Ending Balance	\$37.64					
118737	09-29879	<i>DAY, TRAVIS &amp; COURTNEY</i>				<i>86 EVELYN RIDGE RD</i>		
		Balance Forward	83.91	03/01/2021				
		Payment Bank Draft	-83.91	03/10/2021				
		School Tax	2.00*	03/29/2021				
		WATER	66.75*	03/29/2021	83525797	866,320	874,750	8,430
		Ending Balance	\$68.75					
101619	09-29880	<i>DRAKE, LEONARD</i>				<i>136 EVELYN RIDGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.69*	03/29/2021	83634239	345,900	349,790	3,890
		Ending Balance	\$37.79					
117565	09-29890	<i>PENDLETON, MARY</i>				<i>2179 LAGRANGE RD</i>		
		Balance Forward	83.16	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-83.16	03/11/2021				
		School Tax	2.16*	03/29/2021				
		WATER	71.99*	03/29/2021	83634794	464,220	473,460	9,240
		Ending Balance	\$74.15					
118095	09-29900	<i>BROWN, DESSIE &amp; JACOB</i>				2150 LAGRANGE RD		
		Balance Forward	120.77	03/01/2021				
		Ending Balance	\$120.77					
118661	09-29900	<i>CORNETT, DAVID &amp; TRACY</i>				2150 LAGRANGE RD		
		Balance Forward	325.41	03/01/2021				
		Late Fee	3.99	03/11/2021				
		Payment Credit Card	-329.40	03/22/2021				
		School Tax	1.95*	03/29/2021				
		WATER	65.13*	03/29/2021	84930539	843,010	851,190	8,180
		Ending Balance	\$67.08					
112239	09-29910	<i>GONZALEZ, BARBARA</i>				32 POLLITT CIR		
		Balance Forward	45.90	03/01/2021				
		Payment Check	-50.90	03/10/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.64*	03/29/2021	83633524	353,990	358,720	4,730
		Ending Balance	\$38.92					
111938	09-29920	<i>HOLMAN, CARA</i>				33 POLLITT CIR		
		Balance Forward	128.50	03/01/2021				
		Ending Balance	\$128.50					
116379	09-29920	<i>MAHONEY, TONY</i>				33 POLLITT CIR		
		Balance Forward	90.03	03/01/2021				
		Late Fee	6.28*	03/11/2021				
		Payment Credit Card	-60.00	03/16/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.39*	03/29/2021	83634613	590,480	593,200	2,720
		Ending Balance	\$65.55					
102310	09-29921	<i>ABBOTT, CHESTER &amp; MARCIA</i>				112 POLLITT CIR		
		Balance Forward	10.26	03/01/2021				
		Payment Check	-50.00	03/08/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.66*	03/29/2021	83633497	310,170	311,800	1,630
		Ending Balance	\$-18.46					
111950	09-29925	<i>MARRILLIA, CHARLIE</i>				129 POLLITT CIRCLE		
		Balance Forward	45.38	03/01/2021				
		Late Fee	4.54*	03/11/2021				
		School Tax	1.23*	03/29/2021				
		WATER	41.08*	03/29/2021	83525800	606,040	610,550	4,510
		Ending Balance	\$92.23					
102336	09-29927	<i>DORMAN, ANTHONY</i>				148 POLLITT CIR		
		Balance Forward	43.19	03/01/2021				
		Payment Bank Draft	-43.19	03/10/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.55*	03/29/2021	83525798	516,970	520,700	3,730
		Ending Balance	\$36.62					
102308	09-29930	<i>MARRILLIA, JAMES M</i>				159 POLLITT CIR		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	69.08	03/01/2021				
		Late Fee	3.55	03/11/2021				
		Payment Credit Card	-72.63	03/22/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.23*	03/29/2021	83634617	506,940	509,920	2,980
		Ending Balance	\$31.14					
118514	09-29940	<i>LOVELESS &amp; TENNILL, HOPE &amp; JASON</i>				<i>172 POLLITT CIR</i>		
		Balance Forward	43.49	03/01/2021				
		Payment Check	-43.49	03/11/2021				
		School Tax	1.11*	03/29/2021				
		WATER	36.97*	03/29/2021	82891240	500,220	504,150	3,930
		Ending Balance	\$38.08					
102307	09-29950	<i>GONZALES, CELESTINO</i>				<i>189 POLLITT CIR</i>		
		Balance Forward	40.63	03/01/2021				
		Payment Check	-44.69	03/10/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.82*	03/29/2021	83633738	375,790	379,840	4,050
		Ending Balance	\$34.89					
119249	09-29960	<i>NELSON, MELINDA</i>				<i>243 POLLITT CIR</i>		
		Balance Forward	34.28	03/01/2021				
		Payment Credit Card	-34.28	03/05/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.49*	03/29/2021	83929132	99,920	102,090	2,170
		Ending Balance	\$25.22					
102333	09-29962	<i>TENNILL, JOHN E OR WANDA</i>				<i>252 POLLITT CIR</i>		
		Balance Forward	338.74	03/01/2021				
		Payment Credit Card	-216.29	03/01/2021				
		Late Fee	12.25*	03/11/2021				
		School Tax	3.04*	03/29/2021				
		WATER	101.38*	03/29/2021	83634034	680,180	694,850	14,670
		Ending Balance	\$239.12					
117880	09-29970	<i>MOBLEY &amp; MURRAY, CONNIE &amp; MABEL</i>				<i>266 POLLITT CIR</i>		
		Balance Forward	27.42	03/01/2021				
		Payment Check	-27.42	03/08/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.15*	03/29/2021	83634609	326,350	328,190	1,840
		Ending Balance	\$22.81					
102304	09-29980	<i>MASTERS, WILLIAM C &amp; JUDY</i>				<i>269 POLLITT CIR 845-1322</i>		
		Balance Forward	41.15	03/01/2021				
		Payment Check	-41.15	03/08/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.46*	03/29/2021	83633936	584,730	588,730	4,000
		Ending Balance	\$38.58					
109714	09-29990	<i>WHEELER, TRUDY</i>				<i>305 POLLITT CIR</i>		
		Balance Forward	112.28	03/01/2021				
		Late Fee	5.70	03/11/2021				
		Payment Credit Card	-35.00	03/24/2021				
		Payment Cash	-83.00	03/26/2021				
		School Tax	1.23*	03/29/2021				
		WATER	41.15*	03/29/2021	83634828	995,220	999,740	4,520



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Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.36					
120903	09-29999	<i>IVERS, AIMEE</i>				2048 LAGRANGE RD		
		Balance Forward	31.29	03/01/2021				
		Payment Check	-31.29	03/10/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.68*	03/29/2021	84755598	384,050	386,670	2,620
		Ending Balance	\$28.51					
102269	09-30000	<i>SIMPSON, RODNEY</i>				339 POLLITT CIR		
		Balance Forward	63.75	03/01/2021				
		Ending Balance	\$63.75					
120488	09-30000	<i>NEMETH, PETE</i>				339 POLLITT CIR		
		Balance Forward	-54.76	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85364989	541,820	543,040	1,220
		Ending Balance	\$-34.43					
110365	09-30010	<i>ANDERSON, RINDA</i>				362 POLLITT CIR		
		Balance Forward	109.34	03/01/2021				
		Ending Balance	\$109.34					
119066	09-30010	<i>HEAD, SAMANTHA</i>				362 POLLITT CIR		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930493	303,750	304,700	950
		Ending Balance	\$42.69					
116625	09-30020	<i>CLARK JR., WILLIAM H</i>				402 POLLITT CIR		
		Balance Forward	25.65	03/01/2021				
		Late Fee	2.57	03/11/2021				
		Payment Credit Card	-28.22	03/25/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.52*	03/29/2021	83635125	368,350	371,370	3,020
		Ending Balance	\$31.44					
114526	09-30030	<i>PERRY, JAMES</i>				405 POLLITT CIRCLE		
		Balance Forward	67.56	03/01/2021				
		Payment Check	-67.56	03/11/2021				
		Ending Balance	\$0.00					
102330	09-30040	<i>SHAW, KIM</i>				454 POLLITT CIR		
		Balance Forward	43.63	03/01/2021				
		Payment Check	-43.63	03/10/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.54*	03/29/2021	83635123	501,930	505,800	3,870
		Ending Balance	\$37.64					
115437	09-30045	<i>JEFFRIES, LEE &amp; SHEILA</i>				430 POLLITT CIRCLE		
		Balance Forward	384.73	03/01/2021				
		Late Fee	4.19	03/11/2021				
		Payment Credit Card	-388.92	03/22/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.17*	03/29/2021	83634735	450,090	452,920	2,830
		Ending Balance	\$30.05					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102277	09-30050	<i>BOSTON, GAYLE A</i>				<i>511 POLLITT CIR</i>		
		Balance Forward	37.71	03/01/2021				
		Payment Bank Draft	-37.71	03/10/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.02*	03/29/2021	83633677	393,900	396,850	2,950
		Ending Balance	\$30.92					
102331	09-30060	<i>WALLING, KATHERINE</i>				<i>528 POLLITT CIR KATHY 338-7901</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/05/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634621	331,060	331,180	120
		Ending Balance	\$20.33					
110111	09-30070	<i>ZATONSKY, LISA</i>				<i>549 POLLITT CIR</i>		
		Balance Forward	63.84	03/01/2021				
		Ending Balance	\$63.84					
117875	09-30070	<i>RICE, DOUG</i>				<i>549 POLLITT CIR</i>		
		Balance Forward	45.24	03/01/2021				
		Late Fee	4.52*	03/11/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.42*	03/29/2021	84755210	299,650	303,080	3,430
		Ending Balance	\$84.18					
102284	09-30072	<i>WILSON, TIMOTHY</i>				<i>565 POLLITT CIR</i>		
		Balance Forward	61.72	03/01/2021				
		Ending Balance	\$61.72					
120258	09-30090	<i>LONG, SAMUEL</i>				<i>613 POLLITT CIR</i>		
		Balance Forward	96.96	03/01/2021				
		Payment Credit Card	-97.95	03/02/2021				
		School Tax	1.35*	03/29/2021				
		WATER	45.14*	03/29/2021	83633739	428,660	433,750	5,090
		Ending Balance	\$45.50					
102329	09-30095	<i>CARNES, JOHN</i>				<i>638 POLLITT CIR</i>		
		Balance Forward	148.24	03/01/2021				
		Ending Balance	\$148.24					
120027	09-30095	<i>JONES, HEATHER</i>				<i>638 POLLITT CIR</i>		
		Balance Forward	251.94	03/01/2021				
		Ending Balance	\$251.94					
120745	09-30095	<i>CARNES, MELANIE</i>				<i>638 POLLITT CIR</i>		
		Balance Forward	-58.23	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634766	171,890	172,360	470
		Ending Balance	\$-37.90					
102287	09-30100	<i>SEARCY, DAN R</i>				<i>649 POLLITT CIR</i>		
		Balance Forward	86.19	03/01/2021				
		Payment Check	-90.61	03/08/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.17*	03/29/2021	83634038	562,410	566,650	4,240
		Ending Balance	\$35.93					
119955	09-30110	<i>JONES, WILLIE PAUL</i>				<i>660 POLLITT CIR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	78.22	03/01/2021					
		Payment Check	-78.22	03/11/2021					
		School Tax	3.13*	03/29/2021					
		WATER	104.26*	03/29/2021	86251866	383,870	399,090	15,220	
		Ending Balance	\$107.39						
102325	09-30120	<i>DALE, MARY B</i>				<i>684 POLLITT CIR</i>			
		Balance Forward	135.38	03/01/2021					
		Ending Balance	\$135.38						
102288	09-30130	<i>CALDWELL, J DAVID</i>				<i>665 POLLITT CIR</i>			
		Balance Forward	29.17	03/01/2021					
		Payment Check	-29.17	03/08/2021					
		School Tax	0.78*	03/29/2021					
		WATER	25.84*	03/29/2021	83633676	283,060	285,420	2,360	
		Ending Balance	\$26.62						
102289	09-30140	<i>BROOKS, THOMAS &amp; PAULA</i>				<i>707 POLLITT CIR</i>			
		Balance Forward	39.47	03/01/2021					
		Payment Check	-39.47	03/03/2021					
		School Tax	1.52*	03/29/2021					
		WATER	50.71*	03/29/2021	83634610	486,920	492,870	5,950	
		Ending Balance	\$52.23						
116617	09-30150	<i>TENNILL, GARY</i>				<i>708 POLLITT CIR</i>			
		Balance Forward	29.76	03/01/2021					
		Payment Check	-29.76	03/11/2021					
		School Tax	0.80*	03/29/2021					
		WATER	26.62*	03/29/2021	83525824	387,340	389,810	2,470	
		Ending Balance	\$27.42						
102322	09-30155	<i>TENNILL, GARY E</i>				<i>750 POLLITT CIR</i>			
		Balance Forward	45.24	03/01/2021					
		Payment Check	-45.24	03/11/2021					
		School Tax	1.50*	03/29/2021					
		WATER	50.06*	03/29/2021	83524804	513,540	519,390	5,850	
		Ending Balance	\$51.56						
120385	09-30160	<i>BOOK, SAMANTHA</i>				<i>755 POLLITT CIR</i>			
		Balance Forward	-423.75	03/01/2021					
		School Tax	1.70*	03/29/2021					
		WATER	56.59*	03/29/2021	85085965	462,610	469,470	6,860	
		Ending Balance	\$-365.46						
115167	09-30170	<i>MORRISON JR, JAMES R &amp; PAULA</i>				<i>795 POLLITT CIR</i>			
		Balance Forward	24.28	03/01/2021					
		Payment Check	-24.28	03/10/2021					
		School Tax	0.65*	03/29/2021					
		WATER	21.58*	03/29/2021	83634037	281,420	283,180	1,760	
		Ending Balance	\$22.23						
118492	09-30180	<i>KAEGEL, ELMER</i>				<i>818 POLLITT CIR ELIZABETH, MOTHER, ALSO</i>			
		Balance Forward	41.95	03/01/2021					
		Late Fee	4.20	03/11/2021					
		Payment Check	-46.15	03/18/2021					
		School Tax	1.32*	03/29/2021					
		WATER	44.06*	03/29/2021	85393156	599,530	604,460	4,930	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$45.38					
112788	09-30200	<i>ROGERS/LOVE, FRANCIS/NEVA</i>			865 POLLITT CIR PHILLIP (SON) 428-9003			
		Balance Forward	39.97	03/01/2021				
		Late Fee	4.00	03/11/2021				
		Payment Check	-43.97	03/18/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.31*	03/29/2021	83633684	422,430	424,010	1,580
		Ending Balance	\$20.92					
118141	09-30210	<i>BROWN &amp; SHADER, MARY &amp; ADAM</i>			888 POLLITT CIR			
		Balance Forward	40.05	03/01/2021				
		Late Fee	4.01*	03/11/2021				
		School Tax	2.03*	03/29/2021				
		WATER	67.79*	03/29/2021	85086283	394,820	403,410	8,590
		Ending Balance	\$113.88					
113063	09-30220	<i>NANCE, DARREN</i>			899 POLLITT CIR			
		Balance Forward	225.65	03/01/2021				
		Ending Balance	\$225.65					
117346	09-30230	<i>WILSON, HENRY</i>			937 POLLITT CIR ALSO SUSIE WILSON MOTHER			
		Balance Forward	23.98	03/01/2021				
		Payment Check	-23.98	03/08/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.80*	03/29/2021	82989860	375,290	376,940	1,650
		Ending Balance	\$21.42					
113550	09-30240	<i>TAULBEE, CHRISTOPHER</i>			963 POLLITT CIR			
		Balance Forward	355.19	03/01/2021				
		Ending Balance	\$355.19					
102299	09-30245	<i>REGER, MILDRED</i>			999 POLLITT CIR			
		Balance Forward	27.12	03/01/2021				
		Payment Credit Card	-27.12	03/02/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.64*	03/29/2021	83634226	439,660	441,710	2,050
		Ending Balance	\$24.35					
117940	09-30250	<i>GRANT, BRENDA</i>			1020 POLLITT CIR			
		Balance Forward	136.50	03/01/2021				
		Late Fee	7.48	03/11/2021				
		Payment Credit Card	-143.98	03/23/2021				
		School Tax	1.87*	03/29/2021				
		WATER	62.29*	03/29/2021	85519850	232,730	240,470	7,740
		Ending Balance	\$64.16					
102300	09-30260	<i>SCHAFFER, WILLIAM</i>			1049 POLLITT CIR			
		Balance Forward	29.97	03/01/2021				
		Payment Bank Draft	-29.97	03/10/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.48*	03/29/2021	83634212	420,350	422,660	2,310
		Ending Balance	\$26.24					
102313	09-30265	<i>SMITH, JEFFREY</i>			1050 POLLITT CIR			
		Balance Forward	48.29	03/01/2021				
		Payment Check	-48.29	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.60*	03/29/2021				
		WATER	20.02*	03/29/2021	83634779	362,540	364,080	1,540
		Ending Balance	\$20.62					
114648	09-30270	<i>GONZALES, BARBARA</i>				<i>1090 POLLITT CIR</i>		
		Balance Forward	143.97	03/01/2021				
		Ending Balance	\$143.97					
119179	09-30270	<i>BOLER, DALLAS</i>				<i>1090 POLLITT CIR</i>		
		Balance Forward	352.42	03/01/2021				
		Ending Balance	\$352.42					
120259	09-30270	<i>HEITZMAN, OWEN</i>				<i>1090 POLLITT CIR</i>		
		Balance Forward	1,287.41	03/01/2021				
		Payment Cash	-600.00	03/01/2021				
		WATER Deposit	75.00	03/04/2021				
		Connection/Transfer	35.00*	03/04/2021				
		Deposit Payment Check	-75.00	03/29/2021				
		Payment Check	-145.00	03/29/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.63*	03/29/2021	82406476	288,720	294,040	5,320
		Ending Balance	\$625.44					
117670	09-30280	<i>MAYS, SONNY/SONJA</i>				<i>1131 POLLITT CIR</i>		
		Balance Forward	12.62	03/01/2021				
		Late Fee	1.26*	03/11/2021				
		School Tax	1.23*	03/29/2021				
		WATER	41.08*	03/29/2021	83634108	679,080	683,590	4,510
		Ending Balance	\$56.19					
110288	09-30289	<i>HENDERSON, CHARLES L.</i>				<i>61 POLLITT CIR</i>		
		Balance Forward	30.70	03/01/2021				
		Payment Check	-30.70	03/08/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.80*	03/29/2021	83633657	372,930	377,260	4,330
		Ending Balance	\$40.99					
102315	09-30290	<i>MAYS, RICHARD</i>				<i>1161 POLLITT CIR SANDRA</i>		
		Balance Forward	55.42	03/01/2021				
		Payment Check	-55.42	03/08/2021				
		School Tax	1.53*	03/29/2021				
		WATER	51.03*	03/29/2021	83634751	250,920	256,920	6,000
		Ending Balance	\$52.56					
119009	09-30300	<i>HOWELL, JODY</i>				<i>1648 LAGRANGE RD</i>		
		Balance Forward	40.35	03/01/2021				
		Payment Check	-40.35	03/09/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.23*	03/29/2021	83633637	627,010	631,400	4,390
		Ending Balance	\$41.44					
117052	09-30310	<i>HOLCOMB, LORENE</i>				<i>1659 LAGRANGE RD TRAILER</i>		
		Balance Forward	1,941.32	03/01/2021				
		Ending Balance	\$1,941.32					
118006	09-30310	<i>LINDSEY, SARAH</i>				<i>1659 LAGRANGE RD TRAILER</i>		
		Balance Forward	427.97	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$427.97					
105086	09-30320	<i>POWELL, PHIL &amp; JOYCE</i>				1499 LAGRANGE RD		
		Balance Forward	219.50	03/01/2021				
		Payment Check	-219.50	03/08/2021				
		School Tax	2.22*	03/29/2021				
		WATER	74.06*	03/29/2021	83634620	718,600	728,160	9,560
		Ending Balance	\$76.28					
105085	09-30330	<i>ELLIOTT, JERRY</i>				1613 LAGRANGE RD		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634318	340,830	341,880	1,050
		Ending Balance	\$20.33					
105084	09-30340	<i>BERRY, JR., JOE</i>				1507 LAGRANGE RD		
		Balance Forward	35.67	03/01/2021				
		Returned Check	31.29	03/08/2021				
		Returned Check Fee	30.00	03/08/2021				
		Payment Check	-35.67	03/08/2021				
		Payment Credit Card	-61.29	03/16/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.11*	03/29/2021	83633678	421,150	423,830	2,680
		Ending Balance	\$28.95					
117949	09-30350	<i>BROTHERS &amp; BERRY, CORI &amp; PATRICK</i>				1516 LAGRANGE RD		
		Balance Forward	140.17	03/01/2021				
		Ending Balance	\$140.17					
119097	09-30350	<i>WOODCOX, HEATHER</i>				1516 LAGRANGE RD		
		Balance Forward	52.16	03/01/2021				
		Late Fee	5.22	03/11/2021				
		Payment Credit Card	-100.00	03/24/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.60*	03/29/2021	82415932	426,030	431,190	5,160
		Ending Balance	\$4.35					
110206	09-30360	<i>GRAVILE, PAULA</i>				1474 LAGRANGE RD		
		Balance Forward	66.88	03/01/2021				
		Payment Credit Card	-66.88	03/02/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.72*	03/29/2021	84207206	337,710	340,900	3,190
		Ending Balance	\$32.67					
105077	09-30370	<i>POWELL, PHIL &amp; JOYCE</i>				1499 LAGRANGE RD HOUSE 706-0711		
		Balance Forward	25.78	03/01/2021				
		Payment Check	-25.78	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634638	361,870	363,290	1,420
		Ending Balance	\$20.33					
105076	09-30380	<i>EVRIIDGE, EUGENE</i>				1340 LAGRANGE RD		
		Balance Forward	46.48	03/01/2021				
		Late Fee	4.65*	03/11/2021				
		Payment Check	-46.48	03/22/2021				
		SCHOOL TAX	1.00*	03/29/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.35*	03/29/2021	84497717	709,380	712,800	3,420
		Water Sales Tax	2.00*	03/29/2021				
		Water Sales Tax	0.06*	03/29/2021				
		Ending Balance	\$41.06					
112103	09-30382	<i>POWELL, RYAN</i>		<i>1313 LAGRANGE RD WORK 653-6739</i>				
		Balance Forward	35.96	03/01/2021				
		Late Fee	3.60	03/11/2021				
		Payment Credit Card	-39.56	03/15/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.15*	03/29/2021	83634242	517,570	520,820	3,250
		Ending Balance	\$33.11					
105075	09-30385	<i>TOLLEFSEN, MARTY</i>		<i>75 MARCEE LN</i>				
		Balance Forward	22.74	03/01/2021				
		Payment Bank Draft	-22.74	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.58*	03/29/2021	83634284	234,130	235,890	1,760
		Ending Balance	\$22.23					
111920	09-30389	<i>SCOTT, DESIREE</i>		<i>44 MARCEE LANE</i>				
		Balance Forward	37.92	03/01/2021				
		Late Fee	3.79*	03/11/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.10*	03/29/2021	83497774	307,460	310,280	2,820
		Ending Balance	\$71.68					
105070	09-30390	<i>ETHNGTON, BOBBY O</i>		<i>1252 LAGRANGE RD OWNER</i>				
		Balance Forward	52.44	03/01/2021				
		Ending Balance	\$52.44					
119710	09-30390	<i>EVRRIDGE, BARBARA</i>		<i>1252 LAGRANGE RD OWNER</i>				
		Balance Forward	82.40	03/01/2021				
		Late Fee	8.24*	03/11/2021				
		Payment Check	-82.40	03/22/2021				
		School Tax	2.10*	03/29/2021				
		WATER	70.12*	03/29/2021	84487842	376,730	385,680	8,950
		Ending Balance	\$80.46					
111623	09-30391	<i>COWAN, BELINDA S.</i>		<i>1224 LAGRANGE RD</i>				
		Balance Forward	25.96	03/01/2021				
		Payment Check	-28.56	03/08/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	83634628	325,520	327,270	1,750
		Ending Balance	\$19.56					
105064	09-30440	<i>RAHM, JOYCE</i>		<i>1198 LAGRANGE RD</i>				
		Balance Forward	38.22	03/01/2021				
		Payment Check	-38.22	03/08/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.91*	03/29/2021	83634712	358,920	362,560	3,640
		Ending Balance	\$35.96					
114809	09-30450	<i>COWAN JR., JAMES</i>		<i>1161 LAGRANGE RD</i>				
		Balance Forward	3.56	03/01/2021				
		Payment Credit Card	-100.00	03/08/2021				
		School Tax	1.34*	03/29/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	44.82*	03/29/2021	83634629	494,540	499,580	5,040
		Ending Balance	\$-50.28					
105062	09-30460	<i>CHADWELL, JR, CALVIN</i>				<i>1147 LAGRANGE RD</i>		
		Balance Forward	-93.45	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634234	220,390	221,710	1,320
		Ending Balance	\$-73.12					
111117	09-30462	<i>LEONHARDT, GROVER</i>				<i>1126 LAGRANGE RD</i>		
		Balance Forward	44.94	03/01/2021				
		Payment Bank Draft	-44.94	03/10/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.79*	03/29/2021	83634110	434,530	439,720	5,190
		Ending Balance	\$47.16					
105060	09-30470	<i>CASTO, DAVID E</i>				<i>1131 LAGRANGE RD BONNIE</i>		
		Balance Forward	-19.24	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634710	344,780	345,940	1,160
		Ending Balance	\$1.09					
120094	09-30480	<i>BLACK, GREG</i>				<i>1111 LAGRANGE RD</i>		
		Balance Forward	72.15	03/01/2021				
		Payment Check	-72.15	03/11/2021				
		School Tax	1.94*	03/29/2021				
		WATER	64.62*	03/29/2021	83634111	375,600	383,700	8,100
		Ending Balance	\$66.56					
121065	09-30483	<i>GARETT, GENE</i>				<i>1109 LAGRANGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374364	10	10	0
		Ending Balance	\$20.33					
105058	09-30490	<i>BENNETT, RALPH</i>				<i>1082 LAGRANGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83633683	215,910	216,870	960
		Ending Balance	\$20.33					
105057	09-30500	<i>McALISTER, CHARLOTTE</i>				<i>1107 LAGRANGE RD</i>		
		Balance Forward	22.36	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		Payment Check	-22.36	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634776	363,690	364,920	1,230
		Ending Balance	\$22.57					
105055	09-30510	<i>PEYTON, WILLIAM &amp; KATHY</i>				<i>1063 LAGRANGE RD</i>		
		Balance Forward	82.95	03/01/2021				
		Payment Bank Draft	-82.95	03/10/2021				
		School Tax	1.14*	03/29/2021				
		WATER	37.89*	03/29/2021	83633685	573,340	577,400	4,060
		Ending Balance	\$39.03					



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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105054	09-30520	<i>BERRY, RICK AND MARTHA</i>				<i>907 LAGRANGE RD</i>		
		Balance Forward	44.14	03/01/2021				
		Payment Bank Draft	-44.14	03/10/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.70*	03/29/2021	83524625	677,270	680,880	3,610
		Ending Balance	\$35.74					
116333	09-30530	<i>MCGLOTHIN, MIKE</i>				<i>889 LAGRANGE RD</i>		
		Balance Forward	-1.65	03/01/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.81*	03/29/2021	83524621	426,940	429,860	2,920
		Ending Balance	\$29.05					
112277	09-30540	<i>SMITH, LINDA A.</i>				<i>859 LAGRANGE RD</i>		
		Balance Forward	9.22	03/01/2021				
		Payment Credit Card	-9.22	03/10/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.86*	03/29/2021	83634616	267,110	269,050	1,940
		Ending Balance	\$23.55					
105050	09-30550	<i>WOODS, LLOYD</i>				<i>851 LAGRANGE RD</i>		
		Balance Forward	99.41	03/01/2021				
		Late Fee	5.78	03/11/2021				
		Payment Credit Card	-105.19	03/18/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.48*	03/29/2021	83634615	886,280	891,270	4,990
		Ending Balance	\$45.81					
105047	09-30560	<i>GRAHAM, JIM &amp; BRENDA</i>				<i>794 LAGRANGE RD</i>		
		Balance Forward	179.80	03/01/2021				
		Payment Check	-100.00	03/04/2021				
		Late Fee	7.98*	03/11/2021				
		School Tax	1.85*	03/29/2021				
		WATER	61.64*	03/29/2021	83634708	1,182,530	1,190,170	7,640
		Ending Balance	\$151.27					
113187	09-30570	<i>BREWER, DARLENE</i>				<i>768 LAGRANGE RD</i>		
		Balance Forward	-63.38	03/01/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.09*	03/29/2021	83634235	565,090	568,050	2,960
		Ending Balance	\$-32.39					
105048	09-30580	<i>HAMILTON, BETTY</i>				<i>773 LAGRANGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634217	366,900	367,680	780
		Ending Balance	\$20.33					
105046	09-30590	<i>GOODLOE, JR, FRANK E</i>				<i>756 LAGRANGE RD</i>		
		Balance Forward	44.21	03/01/2021				
		Late Fee	4.42	03/11/2021				
		Payment Check	-48.63	03/18/2021				
		School Tax	1.11*	03/29/2021				
		WATER	37.04*	03/29/2021	83634619	610,780	614,720	3,940
		Ending Balance	\$38.15					

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105045	09-30600	<i>SHUMATE, MARY LOUISE</i>				755 LAGRANGE RD		
		Balance Forward	42.02	03/01/2021				
		Payment Check	-42.02	03/11/2021				
		School Tax	1.11*	03/29/2021				
		WATER	36.97*	03/29/2021	83634711	379,880	383,810	3,930
		Ending Balance	\$38.08					
113405	09-30620	<i>MOREHEAD, CHASTITY</i>				728 LAGRANGE RD		
		Balance Forward	90.30	03/01/2021				
		Ending Balance	\$90.30					
113963	09-30620	<i>EDEN &amp; HILL, KEITH &amp; APRIL</i>				728 LAGRANGE RD		
		Balance Forward	35.79	03/01/2021				
		Ending Balance	\$35.79					
114966	09-30620	<i>HENRY &amp; CRAWFORD, BRANDI &amp; CHARLES</i>				728 LAGRANGE RD		
		Balance Forward	39.21	03/01/2021				
		Ending Balance	\$39.21					
119651	09-30620	<i>SCHNEIDER, COREY</i>				728 LAGRANGE RD		
		Balance Forward	113.73	03/01/2021				
		Ending Balance	\$113.73					
119852	09-30620	<i>ESTABROOK, AMANDA</i>				728 LAGRANGE RD		
		Balance Forward	26.09	03/01/2021				
		Ending Balance	\$26.09					
120292	09-30620	<i>GAMBOA, MELISSA</i>				728 LAGRANGE RD		
		Balance Forward	75.73	03/01/2021				
		Ending Balance	\$75.73					
120556	09-30620	<i>HARP, KENNETH</i>				728 LAGRANGE RD		
		Balance Forward	520.84	03/01/2021				
		Late Fee	9.55*	03/11/2021				
		School Tax	10.52*	03/29/2021				
		WATER	350.82*	03/29/2021	85364749	336,600	423,810	87,210
		Deposit Applied	-0.09*	03/29/2021				
		Deposit Applied	-75.00*	03/29/2021				
		Ending Balance	\$816.64					
113725	09-30630	<i>TIPTON, RAY &amp; RITA</i>				729 LAGRANGE ROAD		
		Balance Forward	20.33	03/01/2021				
		Ending Balance	\$20.33					
119974	09-30630	<i>LUTTRELL, BRANDI</i>				729 LAGRANGE ROAD		
		Balance Forward	46.03	03/01/2021				
		Payment Bank Draft	-46.03	03/10/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.50*	03/29/2021	83633479	538,570	543,280	4,710
		Ending Balance	\$43.78					
105030	09-30640	<i>LINDSAY, CLEO</i>				716 LAGRANGE RD		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634117	143,310	144,100	790
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105027	09-30650	<i>JONES, L WAYNE</i>				<i>704 LAGRANGE RD</i>		
		Balance Forward	51.03	03/01/2021				
		Payment Check	-51.03	03/04/2021				
		School Tax	1.46*	03/29/2021				
		WATER	48.64*	03/29/2021	83634288	1,038,170	1,043,800	5,630
		Ending Balance	\$50.10					
121015	09-30660	<i>PROPERTY, PERRY BROTHERS</i>				<i>680 LAGRANGE RD SHOP</i>		
		Balance Forward	21.55	03/01/2021				
		Deposit Applied	-53.47*	03/04/2021				
		Deposit Applied	-21.53*	03/04/2021				
		Deposit Applied	-0.02*	03/04/2021				
		OVERPAYMENT REFUND	53.47	03/25/2021				
		Ending Balance	\$0.00					
121051	09-30660	<i>STOOPS, BRYSON</i>				<i>680 LAGRANGE RD SHOP</i>		
		Balance Forward	0.00	03/01/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265493	64,770	65,410	640
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
105021	09-30670	<i>SEARCY, DAVID</i>				<i>605 LAGRANGE RD</i>		
		Balance Forward	38.74	03/01/2021				
		Payment Check	-38.74	03/11/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.50*	03/29/2021	83634219	411,280	415,990	4,710
		Ending Balance	\$43.78					
116350	09-30680	<i>NOEL, CRYSTAL &amp; JESSE</i>				<i>524 LAGRANGE RD</i>		
		Balance Forward	22.38	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83633742	366,540	367,590	1,050
		Ending Balance	\$44.95					
116924	10-30780	<i>STEWART, KENNY</i>				<i>1708 BALLARDSVILLE RD</i>		
		Balance Forward	112.75	03/01/2021				
		Ending Balance	\$112.75					
120449	10-30780	<i>PARTS, J CO</i>				<i>1708 BALLARDSVILLE RD</i>		
		Balance Forward	36.30	03/01/2021				
		Late Fee	2.36*	03/11/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.02*	03/29/2021	84573004	444,170	445,710	1,540
		Ending Balance	\$59.28					
106569	10-30785	<i>BODY SHOP, HANCOCK'S</i>				<i>1756 BALLARDSVILLE RD</i>		
		Balance Forward	92.14	03/01/2021				
		Late Fee	3.67	03/11/2021				
		Payment Credit Card	-95.81	03/18/2021				
		SCHOOL TAX	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	84752732	299,210	302,000	2,790
		Water Sales Tax	0.05*	03/29/2021				
		Water Sales Tax	1.73*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.54					
120416	10-30790	<i>METAL, JBC</i>				<i>1800 BALLARDSVILLE RD</i>		
		Balance Forward	-1,007.97	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84607865	362,570	363,700	1,130
		Ending Balance	\$-987.64					
106565	10-30795	<i>DEVARY, RAY</i>				<i>1838 BALLARDSVILLE RD DEVARY U STOR IT</i>		
		Balance Forward	26.12	03/01/2021				
		Payment Check	-26.12	03/11/2021				
		SCHOOL TAX	0.68*	03/29/2021				
		WATER	22.65*	03/29/2021	84755405	235,030	236,940	1,910
		Water Sales Tax	0.04*	03/29/2021				
		Water Sales Tax	1.36*	03/29/2021				
		Ending Balance	\$24.73					
120559	10-30796	<i>STORAGE, EMINENCE SELF</i>				<i>1850 BALLARDSVILLE RD</i>		
		Balance Forward	21.55	03/01/2021				
		Late Fee	2.16*	03/11/2021				
		Payment Check	-21.55	03/18/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87756046	12,330	12,480	150
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$23.71					
106564	10-30797	<i>HARDWARE, PERRY'S TRI CO</i>				<i>1958 BALLARDSVILLE RD</i>		
		Balance Forward	45.26	03/01/2021				
		Payment Check	-21.55	03/10/2021				
		Late Fee	2.37*	03/11/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753691	190,510	190,990	480
		Water Sales Tax	0.04*	03/29/2021				
		Water Sales Tax	1.18*	03/29/2021				
		Ending Balance	\$47.63					
115365	10-30810	<i>LAROCHE, JERIMIAH &amp; MELISSA</i>				<i>118 GILTNER RD</i>		
		Balance Forward	154.24	03/01/2021				
		Late Fee	4.48	03/11/2021				
		Payment Credit Card	-112.73	03/17/2021				
		Payment Credit Card	-50.00	03/17/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.16*	03/29/2021	84753670	925,310	928,280	2,970
		Ending Balance	\$27.05					
109450	10-30811	<i>TRUE, ROBERT GENE</i>				<i>160 GILTNER RD</i>		
		Balance Forward	50.89	03/01/2021				
		Late Fee	5.09*	03/11/2021				
		Payment Check	-50.89	03/15/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.34*	03/29/2021	84753671	394,430	399,550	5,120
		Ending Balance	\$51.79					
118630	10-30813	<i>MCMAHAN, JEFF &amp; TARA</i>				<i>253 GILTNER RD</i>		
		Balance Forward	59.42	03/01/2021				
		Payment Bank Draft	-59.42	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.79*	03/29/2021				
		WATER	59.76*	03/29/2021	84753701	740,360	747,710	7,350
		Ending Balance	\$61.55					
118066	10-30815	<i>CRAVENS, NORBERTO &amp; KIM</i>				<i>293 GILTNER RD</i>		
		Balance Forward	26.32	03/01/2021				
		Payment Bank Draft	-26.32	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.65*	03/29/2021	85085501	314,520	316,290	1,770
		Ending Balance	\$22.30					
109447	10-30819	<i>PARRISH, VIRGIL</i>				<i>441 GILTNER RD</i>		
		Balance Forward	37.49	03/01/2021				
		Payment Bank Draft	-37.49	03/10/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.68*	03/29/2021	84752798	373,060	377,090	4,030
		Ending Balance	\$38.81					
109446	10-30820	<i>HARROD, EVAN K &amp; GEORGIA</i>				<i>471 GILTNER RD</i>		
		Balance Forward	58.29	03/01/2021				
		Payment Check	-58.29	03/08/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.36*	03/29/2021	82092586	414,990	418,270	3,280
		Ending Balance	\$33.33					
114900	10-30825	<i>BREWER, DELILAH</i>				<i>765 GILTNER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753692	68,790	69,290	500
		Ending Balance	\$20.33					
109441	10-30830	<i>ELLIS, RON &amp; BONNIE</i>				<i>787 GILTNER RD</i>		
		Balance Forward	23.76	03/01/2021				
		Payment Bank Draft	-23.76	03/10/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.08*	03/29/2021	84753669	223,600	225,430	1,830
		Ending Balance	\$22.74					
109442	10-30840	<i>LaROCHE, LEWIS</i>				<i>764 GILTNER RD</i>		
		Balance Forward	-198.66	03/01/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.00*	03/29/2021	84752808	362,730	364,690	1,960
		Ending Balance	\$-174.97					
109440	10-30845	<i>CAMERON, CHARLOTTE</i>				<i>811 GILTNER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84696115	196,780	197,110	330
		Ending Balance	\$20.33					
120683	10-30848	<i>MAZZA, CINDY</i>				<i>830 GILTNER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87753382	12,760	13,070	310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
109439	10-30850	<i>WAITS, C. LESTER</i>				<i>835 GILTNER RD</i>		
		Balance Forward	28.95	03/01/2021				
		Payment Bank Draft	-28.95	03/10/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.34*	03/29/2021	84696112	273,520	275,810	2,290
		Ending Balance	\$26.10					
109438	10-30859	<i>HEDGES, SHARON</i>				<i>853 GILTNER RD</i>		
		Balance Forward	20.85	03/01/2021				
		Payment Check	-20.85	03/08/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.59*	03/29/2021	84696147	683,620	685,240	1,620
		Ending Balance	\$21.21					
109437	10-30860	<i>JONES, MICHAEL &amp; YOLANDA</i>				<i>873 GILTNER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84697220	247,540	248,920	1,380
		Ending Balance	\$20.33					
118944	10-30870	<i>YETTER, ERIN</i>				<i>874 GILTNER RD</i>		
		Balance Forward	62.29	03/01/2021				
		Late Fee	6.23	03/11/2021				
		Payment Credit Card	-68.52	03/15/2021				
		School Tax	1.76*	03/29/2021				
		WATER	58.66*	03/29/2021	84697214	530,620	537,800	7,180
		Ending Balance	\$60.42					
110744	10-30882	<i>YETTER, MARSHA A.</i>				<i>920 GILTNER</i>		
		Balance Forward	34.13	03/01/2021				
		Payment Check	-34.13	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.32*	03/29/2021	84754592	376,960	379,670	2,710
		Ending Balance	\$29.17					
109434	10-30890	<i>HECKMAN, ANTHONY</i>				<i>950 GILTNER RD</i>		
		Balance Forward	26.54	03/01/2021				
		Late Fee	2.65*	03/11/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.13*	03/29/2021	84754697	295,060	297,320	2,260
		Ending Balance	\$55.07					
109433	10-30900	<i>HECKMAN, SR, TERRY &amp; RITA</i>				<i>980 GILTNER RD</i>		
		Balance Forward	58.49	03/01/2021				
		Payment Check	-58.49	03/02/2021				
		School Tax	1.67*	03/29/2021				
		WATER	55.69*	03/29/2021	84754579	783,620	790,340	6,720
		Ending Balance	\$57.36					
109432	10-30910	<i>SMITH, GARY B/MELISSA A</i>				<i>998 GILTNER RD</i>		
		Balance Forward	50.03	03/01/2021				
		Payment Credit Card	-50.03	03/09/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.48*	03/29/2021	84752293	242,530	248,290	5,760

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$50.96					
113779	10-30920	<i>HARDAWAY, ROBERT &amp; MARLA</i>				1013 GILTNER RD		
		Balance Forward	40.05	03/01/2021				
		Late Fee	4.01	03/11/2021				
		Payment Credit Card	-44.06	03/22/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.57*	03/29/2021	84754202	389,690	393,140	3,450
		Ending Balance	\$34.58					
118250	10-30930	<i>WIECEK &amp; ROGERS, KEVIN/REGINA</i>				1014 GILTNER RD		
		Balance Forward	31.87	03/01/2021				
		Payment Credit Card	-31.87	03/09/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.08*	03/29/2021	83382188	498,340	501,580	3,240
		Ending Balance	\$33.04					
115343	10-30940	<i>RAY, PATRICIA</i>				1031 GILTNER RD		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753668	250,610	251,500	890
		Ending Balance	\$20.33					
120861	10-30942	<i>KOLACKI, NICK</i>				1052 GILTNER RD BUILDING		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374424	2,850	2,850	0
		Ending Balance	\$20.33					
109427	10-30950	<i>DEVORE, ESTILL L</i>				1053 GILTNER RD		
		Balance Forward	21.65	03/01/2021				
		Payment Bank Draft	-21.65	03/10/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.42*	03/29/2021	84753672	268,370	271,940	3,570
		Ending Balance	\$35.45					
114289	10-30960	<i>BERGEN &amp; ROBERTS, JACOB &amp; APRIL</i>				1073 GILTNER RD		
		Balance Forward	219.42	03/01/2021				
		Ending Balance	\$219.42					
116357	10-30960	<i>GOSLING, DAVID &amp; SHEILA</i>				1073 GILTNER RD		
		Balance Forward	212.86	03/01/2021				
		Ending Balance	\$212.86					
119521	10-30960	<i>WILSON, SHELBY</i>				1073 GILTNER RD		
		Balance Forward	392.36	03/01/2021				
		Payment Cash	-361.00	03/01/2021				
		Late Fee	3.14*	03/11/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.36*	03/29/2021	83633617	197,540	199,550	2,010
		Ending Balance	\$58.56					
112113	10-30970	<i>CLAYTON, JOSHUA</i>				1091 GILTNER RD		
		Balance Forward	61.72	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$61.72					
116743	10-30970	<i>HARDIN, LISA &amp; CLEM</i>				<i>1091 GILTNER RD</i>		
		Balance Forward	20.48	03/01/2021				
		Payment Credit Card	-20.48	03/02/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.37*	03/29/2021	83375313	431,150	432,880	1,730
		Ending Balance	\$22.01					
109421	10-30972	<i>BREEDING/JON, KEITH/DONNA</i>				<i>1088 GILTNER RD</i>		
		Balance Forward	54.89	03/01/2021				
		Payment Check	-54.89	03/10/2021				
		School Tax	1.53*	03/29/2021				
		WATER	51.09*	03/29/2021	84753686	603,840	609,850	6,010
		Ending Balance	\$52.62					
109420	10-30975	<i>McHONE, MICHAEL T</i>				<i>1158 GILTNER RD</i>		
		Balance Forward	33.85	03/01/2021				
		Payment Check	-33.85	03/10/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.44*	03/29/2021	84754141	378,250	381,400	3,150
		Ending Balance	\$32.38					
120565	10-30976	<i>NEEL, CINDY</i>				<i>1294 GILTNER RD</i>		
		Balance Forward	-72.01	03/01/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.28*	03/29/2021	83932167	344,030	346,030	2,000
		Ending Balance	\$-48.03					
109419	10-30979	<i>CORNELIUS, RICHARD</i>				<i>1246 GILTNER RD</i>		
		Balance Forward	38.95	03/01/2021				
		Payment Check	-38.95	03/08/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.87*	03/29/2021	84754138	534,540	537,610	3,070
		Ending Balance	\$31.80					
109415	10-30980	<i>POTTS, SHERRY</i>				<i>1570 GILTNER RD</i>		
		Balance Forward	105.67	03/01/2021				
		Payment Bank Draft	-105.67	03/10/2021				
		School Tax	1.98*	03/29/2021				
		WATER	66.04*	03/29/2021	84754155	854,100	862,420	8,320
		Ending Balance	\$68.02					
109414	10-30990	<i>WOODS, STEVE</i>				<i>1598 GILTNER RD</i>		
		Balance Forward	26.69	03/01/2021				
		Payment Bank Draft	-26.69	03/10/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.88*	03/29/2021	84754156	331,100	332,620	1,520
		Ending Balance	\$20.48					
120656	10-31000	<i>WILSON, VIRGINIA</i>				<i>1581 GILTNER RD</i>		
		Balance Forward	34.35	03/01/2021				
		Payment Check	-34.35	03/05/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.80*	03/29/2021	84752250	535,330	538,390	3,060
		Ending Balance	\$31.72					
117524	10-31010	<i>WOODS, STEVE</i>				<i>1752 GILTNER RD RENTAL-OWNER</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754674	349,770	350,900	1,130
		Ending Balance	\$20.33					
113751	10-31020	<i>JONES, MICHAEL</i>				<i>1830 GILTNER RD</i>		
		Balance Forward	23.26	03/01/2021				
		Payment Check	-23.26	03/10/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.94*	03/29/2021	84754087	251,730	253,540	1,810
		Ending Balance	\$22.60					
115732	10-31030	<i>GEORGE, CHASIDEE</i>				<i>1967 GILTNER RD</i>		
		Balance Forward	179.75	03/01/2021				
		Ending Balance	\$179.75					
120543	10-31030	<i>BEVERLY, JAMES</i>				<i>1967 GILTNER RD</i>		
		Balance Forward	76.17	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		Payment Check	-77.00	03/25/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83633645	506,070	506,770	700
		Ending Balance	\$-53.35					
109410	10-31040	<i>ROACH, CHARLES</i>				<i>1992 GILTNER RD</i>		
		Balance Forward	34.13	03/01/2021				
		Payment Check	-34.13	03/09/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.72*	03/29/2021	84755625	531,820	535,010	3,190
		Ending Balance	\$32.67					
115278	10-31055	<i>YEPKO, CHRISTINA &amp; NICK</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	67.00	03/01/2021				
		Ending Balance	\$67.00					
118780	10-31055	<i>SMITH, CAMERON &amp; JESSICA</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	48.08	03/01/2021				
		Ending Balance	\$48.08					
119930	10-31055	<i>BECKLEY, NANCY</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	569.75	03/01/2021				
		Late Fee	7.98*	03/11/2021				
		School Tax	3.67*	03/29/2021				
		WATER	122.24*	03/29/2021	83498740	459,350	478,000	18,650
		Ending Balance	\$703.64					
121168	10-31055	<i>HATFIELD, ESTER</i>				<i>2069 GILTNER RD</i>		
New Service	05/01/2021	WATER Deposit	75.00	03/24/2021				
		Connection/Transfer	35.00	03/24/2021				
		Deposit Payment Credit Card	-75.00	03/25/2021				
		Payment Credit Card	-35.00	03/25/2021				
		Ending Balance	\$0.00					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117602	10-31060	<i>FAHRBACH, JAMIE</i>				<i>2089 GILTNER RD</i>		
		Balance Forward	439.94	03/01/2021				
		Late Fee	2.42*	03/11/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.30*	03/29/2021	84755615	455,190	458,180	2,990
		Deposit Applied	-75.00*	03/29/2021				
		Deposit Applied	-0.46*	03/29/2021				
		Ending Balance	\$398.11					
109405	10-31070	<i>OLIVER, DENNIS</i>				<i>2273 GILTNER RD</i>		
		Balance Forward	47.37	03/01/2021				
		Payment Check	-47.37	03/11/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.38*	03/29/2021	84755621	347,420	351,690	4,270
		Ending Balance	\$40.56					
109404	10-31080	<i>McALISTER, MINICE</i>				<i>2382 GILTNER, TRAIL #2</i>		
		Balance Forward	50.83	03/01/2021				
		Payment Check	-50.83	03/10/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.40*	03/29/2021	84675124	676,820	679,260	2,440
		Ending Balance	\$27.19					
109403	10-31090	<i>THOMPSON, KEITH</i>				<i>2395 GILTNER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.87*	03/29/2021	84754648	371,110	372,910	1,800
		Ending Balance	\$22.53					
109401	10-31100	<i>McALISTER, MINICE</i>				<i>2550 GILTNER RD</i>		
		Balance Forward	46.83	03/01/2021				
		Payment Check	-46.83	03/10/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.98*	03/29/2021	84752213	332,850	335,230	2,380
		Ending Balance	\$26.76					
115652	10-31110	<i>COOK, MICHELLE/BRANDON</i>				<i>2730 GILTNER RD</i>		
		Balance Forward	42.76	03/01/2021				
		Payment Bank Draft	-42.76	03/10/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.54*	03/29/2021	83929138	529,870	533,880	4,010
		Ending Balance	\$38.67					
109399	10-31120	<i>JONES, JR., PAUL</i>				<i>GILTNER RD</i>		
		Balance Forward	119.76	03/01/2021				
		Payment Check	-119.76	03/08/2021				
		Payment Check	-47.27	03/22/2021				
		School Tax	2.07*	03/29/2021				
		WATER	69.15*	03/29/2021	83928372	323,340	332,140	8,800
		Ending Balance	\$23.95					
109398	10-31130	<i>NOE, KESLER/MICHAEL</i>				<i>2870 GILTNER RD MICHAEL NOE-SON</i>		
		Balance Forward	25.67	03/01/2021				
		Payment Credit Card	-25.67	03/09/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.84*	03/29/2021	83929495	268,360	270,580	2,220

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.59					
119713	10-31135	<i>HART, KAY</i>				<i>2914 GILTNER RD</i>		
		Balance Forward	30.58	03/01/2021				
		Late Fee	3.06*	03/11/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.93*	03/29/2021	87519002	85,680	87,630	1,950
		Ending Balance	\$57.26					
119979	10-31140	<i>MCALISTER, MINICE</i>				<i>2954 GILTNER RD</i>		
		Balance Forward	35.01	03/01/2021				
		Payment Check	-35.01	03/10/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.35*	03/29/2021	84930523	361,360	364,920	3,560
		Ending Balance	\$35.38					
118770	10-31148	<i>SPICER, DAVID</i>				<i>42 GOODLETT CIR</i>		
		Balance Forward	80.05	03/01/2021				
		Ending Balance	\$80.05					
121047	10-31148	<i>TEAL, RAMONA</i>				<i>42 GOODLETT CIR</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84890512	131,540	131,550	10
		Ending Balance	\$20.33					
109391	10-31150	<i>GOODLET, RALPH</i>				<i>45 GOODLETT CIR SCHOOL JAMES GOODLETT OWNER</i>		
		Balance Forward	713.45	03/01/2021				
		Ending Balance	\$713.45					
119161	10-31150	<i>BAKER, JAMES</i>				<i>45 GOODLETT CIR SCHOOL JAMES GOODLETT OWNER</i>		
		Balance Forward	501.63	03/01/2021				
		Ending Balance	\$501.63					
113205	10-31160	<i>BAYNE, MICHAEL</i>				<i>2959 GILTNER RD RENTAL HOUSE</i>		
		Balance Forward	28.29	03/01/2021				
		Payment Check	-28.29	03/10/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.56*	03/29/2021	83929494	234,360	236,540	2,180
		Ending Balance	\$25.30					
114147	10-31170	<i>SCHUPP, JONATHAN</i>				<i>3011 GILTNER RD</i>		
		Balance Forward	45.96	03/01/2021				
		Payment Credit Card	-45.96	03/09/2021				
		School Tax	1.44*	03/29/2021				
		WATER	47.99*	03/29/2021	84754604	502,150	507,680	5,530
		Ending Balance	\$49.43					
109385	10-31180	<i>WYNN, ROBERT</i>				<i>98 GOODLETT CIR</i>		
		Balance Forward	188.95	03/01/2021				
		Ending Balance	\$188.95					
118865	10-31180	<i>CRUM, JULIET</i>				<i>98 GOODLETT CIR</i>		
		Balance Forward	56.38	03/01/2021				
		Ending Balance	\$56.38					
119963	10-31180	<i>STOVER, RUSSELL</i>				<i>98 GOODLETT CIR</i>		
		Balance Forward	1,528.24	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$1,528.24					
118844	10-31190	<i>HUCK &amp; JEFFREY, BEN &amp; KATHLEEN</i>				86 GOODLETT CIR TR 3		
		Balance Forward	58.90	03/01/2021				
		Payment Credit Card	-58.90	03/09/2021				
		School Tax	1.73*	03/29/2021				
		WATER	57.63*	03/29/2021	84753828	362,120	369,140	7,020
		Ending Balance	\$59.36					
119868	10-31200	<i>BURGAN, CHRISTOPHER</i>				82 GOODLETT CIR TR 4		
		Balance Forward	192.30	03/01/2021				
		Ending Balance	\$192.30					
120667	10-31200	<i>ROBERTSON, JODY</i>				82 GOODLETT CIR TR 4		
		Balance Forward	155.97	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		Payment Credit Card	-40.00	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87513135	62,780	63,380	600
		Ending Balance	\$138.54					
119894	10-31210	<i>OWENS, TASHA</i>				80 GOODLETT CIR TR 6		
		Balance Forward	48.63	03/01/2021				
		Ending Balance	\$48.63					
120101	10-31210	<i>BEAVERS, TARA</i>				80 GOODLETT CIR TR 6		
		Balance Forward	272.41	03/01/2021				
		Payment Credit Card	-70.00	03/19/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.77*	03/29/2021	83932986	405,400	409,020	3,620
		Ending Balance	\$238.22					
109389	10-31220	<i>JONES, HUNTER</i>				76 GOODLETT CIR TR 5		
		Balance Forward	258.73	03/01/2021				
		Ending Balance	\$258.73					
118860	10-31220	<i>SADLER &amp; HARTFORT, AMBER/DEREK</i>				76 GOODLETT CIR TR 5		
		Balance Forward	96.35	03/01/2021				
		Ending Balance	\$96.35					
119583	10-31220	<i>BONDS, JENNIFER</i>				76 GOODLETT CIR TR 5		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754710	282,210	283,540	1,330
		Ending Balance	\$20.33					
109384	10-31230	<i>BRYANT, LESLIE</i>				3110 GILTNER RD		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/16/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.80*	03/29/2021	84754613	259,700	261,350	1,650
		Ending Balance	\$21.42					
113976	10-31240	<i>CITY OF SMITHFIELD, C/O JOHN DONNELLY</i>				3143 GILTNER RD		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-22.36	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754606	71,090	71,300	210
		Ending Balance	\$20.33					
116589	10-31250	<i>GOLDEN/STEELE, SPENCER/LORI</i>				<i>5573 MAIN ST</i>		
		Balance Forward	43.09	03/01/2021				
		Ending Balance	\$43.09					
121139	10-31250	<i>TRAUTWEIN, BROOKE</i>				<i>5573 MAIN ST</i>		
New Service	05/31/2021							
		WATER Deposit	75.00	03/09/2021				
		Connection/Transfer	35.00	03/09/2021				
		Deposit Payment Credit Card	-75.00	03/10/2021				
		Payment Credit Card	-35.00	03/10/2021				
		Ending Balance	\$0.00					
105945	10-31260	<i>FLODEN, JOSEPH</i>				<i>5553 MAIN STREET SUNNYSIDE ROAD</i>		
		Balance Forward	64.93	03/01/2021				
		Ending Balance	\$64.93					
119634	10-31260	<i>TRAUTWEIN, SHARON</i>				<i>5553 MAIN STREET SUNNYSIDE ROAD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82094349	101,940	101,940	0
		Ending Balance	\$20.33					
105946	10-31270	<i>FOX, LYNN A</i>				<i>5519 MAIN ST</i>		
		Balance Forward	27.56	03/01/2021				
		Payment Bank Draft	-27.56	03/10/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.19*	03/29/2021	83929110	431,450	433,860	2,410
		Ending Balance	\$26.98					
105947	10-31280	<i>CLARK, JR., MAURICE B.</i>				<i>SUNNYSIDE RD MEEK RES</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929503	114,630	115,400	770
		Ending Balance	\$20.33					
109371	10-31290	<i>SMITH, THOMAS W &amp; SONDR</i>				<i>14 LEWIS AVE</i>		
		Balance Forward	32.38	03/01/2021				
		Payment Bank Draft	-32.38	03/10/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.60*	03/29/2021	83929502	381,420	384,310	2,890
		Ending Balance	\$30.49					
120764	10-31300	<i>THEISS, LORA</i>				<i>5506 MAIN ST</i>		
		Balance Forward	70.65	03/01/2021				
		Payment Credit Card	-70.65	03/11/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.08*	03/29/2021	84796181	324,910	328,010	3,100
		Ending Balance	\$32.01					
109369	10-31310	<i>SMITH, JASON C</i>				<i>42 LEWIS AVE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	42.40	03/01/2021					
		Late Fee	2.46*	03/11/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	85364941	359,160	360,410	1,250	
		Ending Balance	\$65.19						
114785	10-31312	<i>BAYMEN/GEARY, MARK/RICKY</i>					<i>45 LEWIS AVE</i>		
		Balance Forward	24.35	03/01/2021					
		Payment Check	-24.35	03/08/2021					
		School Tax	0.65*	03/29/2021					
		WATER	21.65*	03/29/2021	84754610	257,650	259,420	1,770	
		Ending Balance	\$22.30						
117135	10-31320	<i>WALKER &amp; EDMONDS, JEFFREY &amp; JENNA</i>					<i>62 LEWIS AVE</i>		
		Balance Forward	342.56	03/01/2021					
		Payment Credit Card	-100.00	03/08/2021					
		Late Fee	6.25	03/11/2021					
		Payment Credit Card	-248.81	03/29/2021					
		School Tax	1.30*	03/29/2021					
		WATER	43.49*	03/29/2021	84754700	451,020	455,870	4,850	
		Ending Balance	\$44.79						
109365	10-31330	<i>HAMILTON, CHESTER</i>					<i>LEWIS AVE</i>		
		Balance Forward	20.33	03/01/2021					
		Payment Check	-20.33	03/10/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	84754711	77,580	78,580	1,000	
		Ending Balance	\$20.33						
118128	10-31340	<i>VAN AUKEN, MARIA</i>					<i>98 LEWIS AVE</i>		
		Balance Forward	20.33	03/01/2021					
		Payment Check	-20.33	03/08/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	84754699	117,960	118,850	890	
		Ending Balance	\$20.33						
112393	10-31350	<i>RISON, MARIA</i>					<i>111 LEWIS AVE</i>		
		Balance Forward	88.27	03/01/2021					
		Payment Credit Card	-88.27	03/04/2021					
		School Tax	2.88*	03/29/2021					
		WATER	95.93*	03/29/2021	84754694	899,170	912,800	13,630	
		Ending Balance	\$98.81						
114546	10-31360	<i>WILLOUGHBY, CINDY</i>					<i>118 LEWIS AVE</i>		
		Balance Forward	28.94	03/01/2021					
		Ending Balance	\$28.94						
119415	10-31360	<i>PRITCHETT, JACOB</i>					<i>118 LEWIS AVE</i>		
		Balance Forward	76.59	03/01/2021					
		Ending Balance	\$76.59						
120635	10-31360	<i>QUINT, CHARLES</i>					<i>118 LEWIS AVE</i>		
		Balance Forward	23.62	03/01/2021					
		Payment Credit Card	-23.62	03/03/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	84930163	342,790	344,020	1,230	
		Ending Balance	\$20.33						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109356	10-31370	<i>NUTT, CLAUDE L.</i>				<i>LEWIS AVE</i>		
		Balance Forward	129.46	03/01/2021				
		Payment Check	-129.46	03/08/2021				
		School Tax	3.96*	03/29/2021				
		WATER	132.08*	03/29/2021	84753716	867,690	888,380	20,690
		Ending Balance	\$136.04					
120976	10-31380	<i>MALIN PROPERTIES LLC</i>				<i>127 LEWIS AVE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753730	283,380	283,400	20
		Ending Balance	\$20.33					
121176	10-31380	<i>WOMACK, JOSHUA</i>				<i>127 LEWIS AVE</i>		
		WATER Deposit	75.00	03/26/2021				
		Connection/Transfer	35.00	03/26/2021				
		Deposit Payment Credit Card	-75.00	03/29/2021				
		Payment Credit Card	-35.00	03/29/2021				
		Ending Balance	\$0.00					
120490	10-31385	<i>MORGAN, LINDSEY</i>				<i>5804 SMITHFIELD RD</i>		
		Balance Forward	254.16	03/01/2021				
		Late Fee	13.19	03/11/2021				
		Connection/Transfer	35.00	03/24/2021				
		Payment Credit Card	-302.35	03/25/2021				
		School Tax	3.78*	03/29/2021				
		WATER	126.01*	03/29/2021	87060429	178,210	197,580	19,370
		Ending Balance	\$129.79					
105935	10-31390	<i>RESTAURANT, OUR BEST</i>				<i>5728 SMITHFIELD RD</i>		
		Balance Forward	183.91	03/01/2021				
		Payment Check	-202.30	03/09/2021				
		SCHOOL TAX	3.94*	03/29/2021				
		WATER	131.19*	03/29/2021	84755407	2,543,190	2,563,660	20,470
		Water Sales Tax	7.87*	03/29/2021				
		Water Sales Tax	0.24*	03/29/2021				
		Ending Balance	\$124.85					
115110	10-31410	<i>BROWN, DEBORAH</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	91.91	03/01/2021				
		Ending Balance	\$91.91					
120131	10-31410	<i>LOTZ, SHANE</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	313.01	03/01/2021				
		Ending Balance	\$313.01					
120649	10-31410	<i>WAY, KATHRYN</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	-33.77	03/01/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.73*	03/29/2021	84487831	329,710	331,350	1,640
		Ending Balance	\$-12.42					
105942	10-31420	<i>KELLEY, BOBBY P</i>				<i>52 RAILROAD ST</i>		
		Balance Forward	22.60	03/01/2021				
		Payment Bank Draft	-22.60	03/10/2021				
		School Tax	0.60*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.88*	03/29/2021	83929536	239,030	240,550	1,520
		Ending Balance	\$20.48					
105943	10-31430	<i>RABIDEAU, DALE</i>				<i>5554 MAIN ST</i>		
		Balance Forward	38.57	03/01/2021				
		Late Fee	3.86	03/11/2021				
		Payment Check	-42.43	03/15/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.18*	03/29/2021	83929119	509,460	513,420	3,960
		Ending Balance	\$38.30					
115607	10-31450	<i>GEPHART, GREG G &amp; KATHLEEN</i>				<i>5440 SUNNYSIDE RD</i>		
		Balance Forward	25.59	03/01/2021				
		Payment Bank Draft	-25.59	03/10/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.78*	03/29/2021	84265856	237,280	239,350	2,070
		Ending Balance	\$24.49					
105951	10-31460	<i>KENNEDY, MIKE</i>				<i>SUNNYSIDE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84275791	280,690	281,830	1,140
		Ending Balance	\$20.33					
119944	10-31470	<i>FORTIER, DANIEL</i>				<i>5418 SUNNYSIDE RD</i>		
		Balance Forward	229.94	03/01/2021				
		Ending Balance	\$229.94					
120451	10-31480	<i>OLDSON, DONALD &amp; DEBBIE</i>				<i>5400 SUNNYSIDE RD</i>		
		Balance Forward	-23.83	03/01/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.36*	03/29/2021	84265474	1,357,510	1,359,380	1,870
		Ending Balance	-\$0.80					
105958	10-31490	<i>THOMAS, MELISSA</i>				<i>5391 SUNNYSIDE RD</i>		
		Balance Forward	77.16	03/01/2021				
		Late Fee	4.82	03/11/2021				
		Payment Credit Card	-81.98	03/22/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.78*	03/29/2021	84265434	435,600	439,080	3,480
		Ending Balance	\$34.79					
105959	10-31500	<i>WAFORD, DANNY</i>				<i>5053 SUNNYSIDE RD</i>		
		Balance Forward	28.80	03/01/2021				
		Payment Check	-28.80	03/10/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.54*	03/29/2021	84265850	306,980	309,580	2,600
		Ending Balance	\$28.37					
117297	10-31510	<i>COLLINGS, SCOTT</i>				<i>5366 SUNNYSIDE RD</i>		
		Balance Forward	47.83	03/01/2021				
		Payment Credit Card	-47.83	03/11/2021				
		School Tax	7.33*	03/29/2021				
		WATER	244.36*	03/29/2021	82416929	295,650	344,340	48,690
		Ending Balance	\$251.69					
115229	10-31520	<i>LOWDEN, MICHAEL &amp; MELISSA</i>				<i>5356 SUNNYSIDE RD</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Late Fee	2.73*	03/11/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.74*	03/29/2021	83633736	373,660	376,430	2,770
		Ending Balance	\$59.60					
118735	10-31548	<i>DUKE, ADAM &amp; HANNAH</i>				<i>5325 SUNNYSIDE RD</i>		
		Balance Forward	47.36	03/01/2021				
		Payment Credit Card	-47.36	03/11/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.44*	03/29/2021	83932997	463,090	467,650	4,560
		Ending Balance	\$42.68					
105967	10-31550	<i>BAPTIST CHUR, SMITHFIELD</i>				<i>5303 SUNNYSIDE RD PARSONAGE</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83933001	228,420	228,660	240
		Ending Balance	\$20.33					
105968	10-31560	<i>BAPTIST CHURCH, SMITHFIELD</i>				<i>5303 SUNNYSIDE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932987	118,200	118,470	270
		Ending Balance	\$20.33					
112376	10-31570	<i>BROOKS, PATRICIA</i>				<i>5263 SUNNYSIDE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Ending Balance	\$20.33					
119908	10-31570	<i>SHINAULT, COLIN</i>				<i>5263 SUNNYSIDE RD</i>		
		Balance Forward	-44.97	03/01/2021				
		OVERPAYMENT REFUND	44.97	03/25/2021				
		Ending Balance	\$0.00					
121087	10-31570	<i>BOARD, SMITHFIELD CEMETERY</i>				<i>5263 SUNNYSIDE RD</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83933266	258,800	258,890	90
		Ending Balance	\$20.33					
114060	10-31579	<i>WAFORD, BRETT</i>				<i>3969 BATES LN</i>		
		Balance Forward	28.44	03/01/2021				
		Payment Check	-100.00	03/11/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.72*	03/29/2021	83933271	474,040	479,220	5,180
		Ending Balance	\$-24.47					
117293	10-31580	<i>WAFORD, BRETT &amp; STEPHANIE</i>				<i>3853 BATES LN BARN</i>		
		Balance Forward	-61.72	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930605	47,300	47,440	140
		Ending Balance	\$-41.39					
109534	10-31585	<i>WILSON, MELISSA-RICHARD</i>				<i>3854 BATES LN</i>		

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For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Check	-32.53	03/08/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.30*	03/29/2021	83932992	450,590	453,580	2,990
		Ending Balance	\$31.21					
102428	10-31590	<i>HORSTMAN, HANK D</i>				<i>3555 BATES LN</i>		
		Balance Forward	-37.47	03/01/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.88*	03/29/2021	83932956	489,660	491,180	1,520
		Ending Balance	\$-16.99					
111609	10-31600	<i>BRAMBLETT, DANIEL</i>				<i>3513 BATES LN</i>		
		Balance Forward	130.81	03/01/2021				
		Late Fee	3.70	03/11/2021				
		Payment Credit Card	-150.00	03/15/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.24*	03/29/2021	83933269	332,180	333,750	1,570
		Ending Balance	\$5.36					
118005	10-31607	<i>SCHULTEN, JOHN</i>				<i>3400 BATES LN</i>		
		Balance Forward	26.69	03/01/2021				
		Payment Check	-26.69	03/08/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.37*	03/29/2021	83498724	292,170	293,900	1,730
		Ending Balance	\$22.01					
102404	10-31610	<i>POWELL, JOSEPH E</i>				<i>3389 BATES LN</i>		
		Balance Forward	23.98	03/01/2021				
		Payment Bank Draft	-23.98	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83933272	386,870	388,070	1,200
		Ending Balance	\$20.33					
109533	10-31620	<i>COATES-SMITH, KIMBERLY</i>				<i>3179 BATES LN</i>		
		Balance Forward	79.92	03/01/2021				
		Payment Credit Card	-79.92	03/11/2021				
		School Tax	2.03*	03/29/2021				
		WATER	67.66*	03/29/2021	83932991	932,730	941,300	8,570
		Ending Balance	\$69.69					
120274	10-31630	<i>FOREE, HEATHER</i>				<i>3110 BATES LN</i>		
		Balance Forward	37.06	03/01/2021				
		Payment Credit Card	-37.06	03/08/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.92*	03/29/2021	83929567	394,990	397,080	2,090
		Ending Balance	\$24.64					
117445	10-31640	<i>ALDRIDGE, MARY BETH</i>				<i>2450 BATES LANE RENTAL (113 PATRICKS LN)</i>		
		Balance Forward	104.10	03/01/2021				
		Ending Balance	\$104.10					
117610	10-31640	<i>MANN, CHRISTOPHER</i>				<i>2450 BATES LANE RENTAL (113 PATRICKS LN)</i>		
		Balance Forward	14.33	03/01/2021				
		Payment Credit Card	-27.95	03/10/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.49*	03/29/2021	85393284	123,990	126,160	2,170

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$11.60					
109530	10-31650	<i>FOREE, JR, JOHN C</i>				2443 BATES LN		
		Balance Forward	28.08	03/01/2021				
		Payment Bank Draft	-28.08	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.39*	03/29/2021	83928076	867,970	870,690	2,720
		Ending Balance	\$29.24					
109529	10-31652	<i>HARTLAGE, ROGER</i>				1966 BATES LN		
		Balance Forward	10.25	03/01/2021				
		Late Fee	1.03	03/11/2021				
		Payment Check	-100.00	03/15/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.98*	03/29/2021	83929505	382,380	384,760	2,380
		Ending Balance	-\$61.96					
111570	10-31655	<i>LECLAIRE, MIKE</i>				1959 BATES LN WEEKEND CABIN		
		Balance Forward	55.09	03/01/2021				
		Payment Bank Draft	-55.09	03/10/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.79*	03/29/2021	83933214	381,540	386,150	4,610
		Ending Balance	\$43.04					
119543	10-31658	<i>ROLLER, THOMAS</i>				2322 HIEATT LN		
		Balance Forward	43.33	03/01/2021				
		Payment Check	-43.33	03/08/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.79*	03/29/2021	83928785	408,420	411,620	3,200
		Ending Balance	\$32.74					
109536	10-31660	<i>RAISOR, LARRY</i>				279 PATRICKS LN		
		Balance Forward	267.07	03/01/2021				
		Payment Check	-293.78	03/10/2021				
		School Tax	9.11*	03/29/2021				
		WATER	303.57*	03/29/2021	83928761	1,517,290	1,587,130	69,840
		Ending Balance	\$285.97					
117274	10-31665	<i>SINNOCK, PAUL JR &amp; CYNTHIA</i>				2171 HIEATT LN		
		Balance Forward	31.36	03/01/2021				
		Payment Check	-31.36	03/03/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.33*	03/29/2021	84207750	239,740	242,310	2,570
		Ending Balance	\$28.15					
117463	10-31666	<i>MORTBERG, BARBARA</i>				2121 HIEATT LN		
		Balance Forward	45.74	03/01/2021				
		Payment Check	-45.74	03/08/2021				
		School Tax	1.52*	03/29/2021				
		WATER	50.71*	03/29/2021	84207745	426,370	432,320	5,950
		Ending Balance	\$52.23					
110131	10-31670	<i>MCNAMARA, DAWN</i>				2001 HIEATT LN		
		Balance Forward	5.91	03/01/2021				
		Payment Check	-5.91	03/04/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.69*	03/29/2021	84207786	809,190	813,080	3,890

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For Cycle 1 3/1/2021 - 3/31/2021

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					
120909	10-31671	<i>MACNAMERA, DAWN</i>				<i>2001 HIEATT LN</i>		
		Balance Forward	63.02	03/01/2021				
		Payment Credit Card	-63.02	03/05/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85519440	150	150	0
		Ending Balance	\$20.33					
109540	10-31680	<i>HOWARD, ELIZABETH</i>				<i>1998 HIEATT LN 513-361-6675 HUSBAND</i>		
		Balance Forward	79.07	03/01/2021				
		Payment Check	-44.06	03/04/2021				
		Late Fee	3.50*	03/11/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.26*	03/29/2021	85373695	351,190	353,750	2,560
		Ending Balance	\$66.59					
120587	10-31682	<i>HOWARD, KEVIN</i>				<i>1998 HIEATT LN</i>		
		Balance Forward	42.69	03/01/2021				
		Payment Check	-22.32	03/04/2021				
		Late Fee	2.04*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87756823	22,570	22,630	60
		Ending Balance	\$42.74					
109541	10-31690	<i>GISH, STEPHEN E</i>				<i>1984 HIEATT LN</i>		
		Balance Forward	50.16	03/01/2021				
		Payment Check	-50.16	03/08/2021				
		School Tax	1.02*	03/29/2021				
		WATER	34.13*	03/29/2021	84207506	529,400	532,930	3,530
		Ending Balance	\$35.15					
109542	10-31700	<i>McGREEVY, JOY</i>				<i>1983 HIEATT LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207784	289,170	290,050	880
		Ending Balance	\$20.33					
121169	10-31700	<i>DUHON, CHRISTINA</i>				<i>1983 HIEATT LN</i>		
		WATER Deposit	75.00	03/24/2021				
		Connection/Transfer	35.00	03/24/2021				
		Deposit Payment Credit Card	-75.00	03/25/2021				
		Payment Credit Card	-35.00	03/25/2021				
		Ending Balance	\$0.00					
109543	10-31705	<i>HECKMAN, TIM &amp; JULIE</i>				<i>1746 HIEATT LN</i>		
		Balance Forward	36.26	03/01/2021				
		Payment Bank Draft	-36.26	03/10/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.81*	03/29/2021	83932188	563,400	566,320	2,920
		Ending Balance	\$30.70					
109544	10-31707	<i>TINGLE, TIM L</i>				<i>1723 HIEATT LN</i>		
		Balance Forward	41.15	03/01/2021				
		Payment Check	-41.15	03/11/2021				
		School Tax	1.08*	03/29/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	36.12*	03/29/2021	83932532	759,170	762,980	3,810
		Ending Balance	\$37.20					
109545	10-31712	<i>PARRISH, CECIL</i>				<i>1424 HIEATT LN</i>		
		Balance Forward	35.74	03/01/2021				
		Payment Bank Draft	-35.74	03/10/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.67*	03/29/2021	84754206	320,560	323,460	2,900
		Ending Balance	\$30.56					
109546	10-31718	<i>FEEMSTER, PAUL</i>				<i>1191 HIEATT LN</i>		
		Balance Forward	49.36	03/01/2021				
		Payment Bank Draft	-49.36	03/10/2021				
		School Tax	1.46*	03/29/2021				
		WATER	48.77*	03/29/2021	84675425	804,890	810,540	5,650
		Ending Balance	\$50.23					
119674	10-31720	<i>KONOPKA, LEONARD</i>				<i>1848 BATES LN</i>		
		Balance Forward	628.83	03/01/2021				
		Late Fee	5.13*	03/11/2021				
		School Tax	1.53*	03/29/2021				
		WATER	50.97*	03/29/2021	84275799	343,120	349,110	5,990
		Deposit Applied	-0.22*	03/29/2021				
		Deposit Applied	-75.00*	03/29/2021				
		Ending Balance	\$611.24					
109547	10-31722	<i>ARINGTON, WILBUR</i>				<i>921 HIEATT LN</i>		
		Balance Forward	26.03	03/01/2021				
		Payment Bank Draft	-26.03	03/10/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.52*	03/29/2021	83932189	171,260	172,870	1,610
		Ending Balance	\$21.14					
109526	10-31730	<i>FOREE, RON &amp; SHARON</i>				<i>1806 BATES LN</i>		
		Balance Forward	30.12	03/01/2021				
		Payment Bank Draft	-30.12	03/10/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.41*	03/29/2021	84675422	384,830	387,130	2,300
		Ending Balance	\$26.17					
118402	10-31735	<i>MOORHEAD, JACK &amp; JENNIFER</i>				<i>1575 BATES LN</i>		
		Balance Forward	27.42	03/01/2021				
		Payment Check	-27.42	03/10/2021				
		School Tax	1.56*	03/29/2021				
		WATER	51.87*	03/29/2021	86700273	155,580	161,710	6,130
		Ending Balance	\$53.43					
109523	10-31740	<i>STANLEY, ANGELA</i>				<i>1578 BATES LN</i>		
		Balance Forward	42.68	03/01/2021				
		Payment Bank Draft	-42.68	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.81*	03/29/2021	83932165	478,170	479,680	1,510
		Ending Balance	\$20.40					
109522	10-31745	<i>HOPKINS, ANNA</i>				<i>1408 BATES LN</i>		
		Balance Forward	59.29	03/01/2021				
		Payment Check	-65.22	03/04/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.46*	03/29/2021				
		WATER	48.70*	03/29/2021	84265480	924,630	930,270	5,640
		Ending Balance	\$44.23					
117625	10-31750	<i>CASE JR, RICKY</i>			<i>1405 BATES LN HYDRANT</i>			
		Balance Forward	708.63	03/01/2021				
		Late Fee	4.82	03/11/2021				
		Connection/Transfer	35.00	03/23/2021				
		Payment Credit Card	-748.45	03/24/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.54*	03/29/2021	84565285	334,270	338,280	4,010
		Ending Balance	\$38.67					
109521	10-31758	<i>FARM, WHITE FAMILY</i>			<i>1350 BATES LN 551-8607</i>			
		Balance Forward	327.95	03/01/2021				
		Late Fee	32.80	03/11/2021				
		Payment Check	-360.75	03/18/2021				
		School Tax	5.83*	03/29/2021				
		WATER	194.23*	03/29/2021	87075600	687,190	723,380	36,190
		Ending Balance	\$200.06					
109518	10-31760	<i>FLEUR, DEBRA WEAKLEY/B</i>			<i>1279 BATES LN</i>			
		Balance Forward	87.15	03/01/2021				
		Payment Check	-87.15	03/04/2021				
		School Tax	1.83*	03/29/2021				
		WATER	61.12*	03/29/2021	82091715	1,775,280	1,782,840	7,560
		Ending Balance	\$62.95					
109516	10-31765	<i>PRATHER, KENNETH M</i>			<i>1252 BATES LN</i>			
		Balance Forward	40.27	03/01/2021				
		Payment Check	-40.27	03/08/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.93*	03/29/2021	84573069	497,330	500,550	3,220
		Ending Balance	\$32.89					
116650	10-31770	<i>OTTERSBACK, STAN</i>			<i>1199 BATES LN</i>			
		Balance Forward	75.79	03/01/2021				
		Payment Credit Card	-75.79	03/11/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.45*	03/29/2021	84755602	434,550	437,560	3,010
		Ending Balance	\$31.36					
109514	10-31780	<i>ELECTRIC, FALCO</i>			<i>1160 BATES LN 551-1455</i>			
		Balance Forward	63.09	03/01/2021				
		Payment Check	-63.09	03/08/2021				
		School Tax	1.55*	03/29/2021				
		WATER	51.81*	03/29/2021	84571186	922,570	928,690	6,120
		Ending Balance	\$53.36					
109512	10-31790	<i>FOREE, RICHARD</i>			<i>1122 BATES LN HOUSE</i>			
		Balance Forward	36.10	03/01/2021				
		Payment Bank Draft	-36.10	03/10/2021				
		School Tax	1.05*	03/29/2021				
		WATER	35.13*	03/29/2021	83932170	627,080	630,750	3,670
		Ending Balance	\$36.18					
109511	10-31800	<i>WARD, PHILLIP</i>			<i>1045 BATES LN</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929121	275,390	276,200	810
		Ending Balance	\$20.33					
114849	10-31810	<i>ELDRIDGE, ELESCHIA</i>				942 BATES LN		
		Balance Forward	40.97	03/01/2021				
		Ending Balance	\$40.97					
115499	10-31810	<i>DOWNEY, ASHLEY &amp; KEVIN</i>				942 BATES LN		
		Balance Forward	42.67	03/01/2021				
		Ending Balance	\$42.67					
120777	10-31810	<i>BROWN, TONNE</i>				942 BATES LN		
		Balance Forward	35.88	03/01/2021				
		Payment Credit Card	-65.00	03/01/2021				
		School Tax	1.63*	03/29/2021				
		WATER	54.39*	03/29/2021	83524860	681,140	687,660	6,520
		Ending Balance	\$26.90					
109506	10-31820	<i>NATION, TIMMY L</i>				905 BATES LN		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84570095	238,870	240,090	1,220
		Ending Balance	\$20.33					
109505	10-31830	<i>WILLIAMS, DR H S</i>				759 BATES LN		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207203	369,030	369,680	650
		Ending Balance	\$20.33					
114769	10-31840	<i>FAIR, ALBERT &amp; BONNIE</i>				686 BATES LN 918-822-0204		
		Balance Forward	58.76	03/01/2021				
		Late Fee	5.88	03/11/2021				
		Payment Credit Card	-64.64	03/12/2021				
		School Tax	3.04*	03/29/2021				
		WATER	101.38*	03/29/2021	84573003	1,445,680	1,460,350	14,670
		Ending Balance	\$104.42					
109503	10-31850	<i>DOANE, WIRT</i>				664 BATES LN		
		Balance Forward	54.63	03/01/2021				
		Payment Check	-54.63	03/10/2021				
		School Tax	1.46*	03/29/2021				
		WATER	48.77*	03/29/2021	84570092	626,700	632,350	5,650
		Ending Balance	\$50.23					
109502	10-31855	<i>FRITTS, DEBORAH</i>				480 BATES LN CELL-502-905-2256		
		Balance Forward	63.29	03/01/2021				
		Late Fee	6.33*	03/11/2021				
		Payment Check	-63.29	03/18/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.21*	03/29/2021	83929136	475,870	480,680	4,810
		Ending Balance	\$50.84					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109501	10-31860	<i>ALLGEIER, RICHARD</i>				<i>481 BATES LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380528	254,590	255,910	1,320
		Ending Balance	\$20.33					
109500	10-31865	<i>WATTS, DOUGLAS</i>				<i>392 BATES LN</i>		
		Balance Forward	85.43	03/01/2021				
		Payment Check	-85.43	03/08/2021				
		School Tax	1.74*	03/29/2021				
		WATER	57.89*	03/29/2021	83929134	1,039,480	1,046,540	7,060
		Ending Balance	\$59.63					
119964	10-31867	<i>BAKER, WAYNE &amp; ANNE</i>				<i>381 BATES LN</i>		
		Balance Forward	45.24	03/01/2021				
		Payment Check	-45.24	03/05/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.14*	03/29/2021	87736845	155,600	160,260	4,660
		Ending Balance	\$43.40					
117121	10-31870	<i>GRICE, RICHARD &amp; BETH</i>				<i>278 BATES LN HOUSE</i>		
		Balance Forward	37.42	03/01/2021				
		Payment Check	-37.42	03/02/2021				
		School Tax	0.84*	03/29/2021				
		WATER	27.96*	03/29/2021	83929133	511,550	514,210	2,660
		Ending Balance	\$28.80					
119125	10-31878	<i>JAGGERS, SHERYL &amp; WILLIAM</i>				<i>52 BATES LANE BARN (NEW HOUSE)</i>		
		Balance Forward	44.72	03/01/2021				
		Payment Credit Card	-44.72	03/11/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.61*	03/29/2021	87060405	405,400	409,280	3,880
		Ending Balance	\$37.71					
118265	10-31879	<i>SMITH, CHRIS &amp; PATTI</i>				<i>190 BATES LANE</i>		
		Balance Forward	-94.99	03/01/2021				
		School Tax	1.32*	03/29/2021				
		WATER	43.99*	03/29/2021	86706586	185,950	190,870	4,920
		Ending Balance	\$-49.68					
105759	10-31880	<i>WALKER, JANET</i>				<i>173 BATES LN</i>		
		Balance Forward	28.44	03/01/2021				
		Late Fee	2.84	03/11/2021				
		Payment Credit Card	-31.28	03/15/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.24*	03/29/2021	84890496	729,790	732,630	2,840
		Ending Balance	\$30.12					
105757	10-31887	<i>SILVERS, TIM</i>				<i>2395 LAKE JERICHO RD TIM-321-1840</i>		
		Balance Forward	52.69	03/01/2021				
		Late Fee	5.27*	03/11/2021				
		School Tax	1.42*	03/29/2021				
		WATER	47.41*	03/29/2021	84961807	957,910	963,350	5,440
		Ending Balance	\$106.79					
114822	10-31888	<i>ROYALTY, LARRY &amp; ANGIE</i>				<i>2380 LAKE JERICHO RD</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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	03/01/2021				
		Payment Check	-30.19	03/08/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.91*	03/29/2021	82989817	313,300	315,670	2,370
		Ending Balance	\$26.69					
105756	10-31890	<i>WALLS, C DOUGLAS &amp; DENISE</i>				<i>12 BATES LN</i>		
		Balance Forward	22.36	03/01/2021				
		Payment Check	-22.36	03/02/2021				
		Ending Balance	\$0.00					
117864	10-31892	<i>TEN POINTE, LLC, C/O TIM SILVERS</i>				<i>100 REGINA LOT 6 WM L LAND</i>		
		Balance Forward	-76.37	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86705752	0	0	0
		Ending Balance	-\$56.04					
120618	10-31893	<i>STEEL INC, SONNE</i>				<i>200 REGINA LN LOT 4 WM H LAND SUB</i>		
		Balance Forward	42.76	03/01/2021				
		Payment Check	-22.36	03/04/2021				
		Payment Check	-42.76	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.65*	03/29/2021	87353900	14,930	16,840	1,910
		Ending Balance	\$0.97					
105751	10-31900	<i>SELECT VENEER</i>				<i>2125 LAKE JERICO RD BUILDING 4</i>		
		Balance Forward	136.81	03/01/2021				
		Ending Balance	\$136.81					
119134	10-31900	<i>CADRES INC, C/O ANDREA CLARKE</i>				<i>2125 LAKE JERICO RD BUILDING 4</i>		
		Balance Forward	23.03	03/01/2021				
		Payment Bank Draft	-23.03	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929127	136,700	137,800	1,100
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
105749	10-31910	<i>SELECT VENEER</i>				<i>2125 LAKE JERICO RD</i>		
		Balance Forward	76.06	03/01/2021				
		Ending Balance	\$76.06					
105748	10-31920	<i>SELECT VENEER #2</i>				<i>2125 LAKE JERICO RD</i>		
		Balance Forward	205.21	03/01/2021				
		Ending Balance	\$205.21					
110503	10-31930	<i>SELECT VENEER</i>				<i>2125 LAKE JERICO RD BUILDING 1</i>		
		Balance Forward	76.61	03/01/2021				
		Ending Balance	\$76.61					
119667	10-31930	<i>CADRES INC</i>				<i>2125 LAKE JERICO RD BUILDING 1</i>		
		Balance Forward	21.55	03/01/2021				
		Payment Bank Draft	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929147	108,610	109,200	590
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.55					
105742	10-31950	<i>VENEER C A GARNER</i>				<i>LAKE JERICHO RD/PLANT</i>		
		Balance Forward	42.84	03/01/2021				
		Ending Balance	\$42.84					
105741	10-31960	<i>HOEHLER, MILTON</i>				<i>1977 LAKE JERICHO RD</i>		
		Balance Forward	20.99	03/01/2021				
		Payment Check	-20.99	03/08/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.88*	03/29/2021	83929126	205,840	207,360	1,520
		Ending Balance	\$20.48					
119518	10-31970	<i>WILLILAMS, STEPHEN</i>				<i>1963 LAKE JERICHO RD</i>		
		Balance Forward	33.19	03/01/2021				
		Payment Bank Draft	-33.19	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.94*	03/29/2021	86694426	304,080	307,160	3,080
		Ending Balance	\$31.87					
105739	10-31980	<i>SCHULTISE, SR., FRANK L.</i>				<i>1850 LAKE JERICHO RD</i>		
		Balance Forward	27.49	03/01/2021				
		Payment Check	-27.49	03/08/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.55*	03/29/2021	83932180	403,380	405,840	2,460
		Ending Balance	\$27.35					
105738	10-31990	<i>LIVESTOCK, TRI CO</i>				<i>1785 LAKE JERICHO RD</i>		
		Balance Forward	28.77	03/01/2021				
		Late Fee	2.88*	03/11/2021				
		Payment Check	-28.77	03/25/2021				
		SCHOOL TAX	0.94*	03/29/2021				
		WATER	31.30*	03/29/2021	83932183	358,250	361,380	3,130
		Water Sales Tax	1.88*	03/29/2021				
		Water Sales Tax	0.06*	03/29/2021				
		Ending Balance	\$37.06					
105735	10-32010	<i>HARDMAN, TAMARA</i>				<i>1545 LAKE JERICHO RD 667-2510</i>		
		Balance Forward	63.82	03/01/2021				
		Payment Check	-63.82	03/08/2021				
		School Tax	1.46*	03/29/2021				
		WATER	48.70*	03/29/2021	83932181	726,030	731,670	5,640
		Ending Balance	\$50.16					
105733	10-32020	<i>BOLAND, PAUL &amp; LYNN</i>				<i>1432 LAKE JERICHO RD</i>		
		Balance Forward	52.83	03/01/2021				
		Payment Bank Draft	-52.83	03/10/2021				
		School Tax	1.82*	03/29/2021				
		WATER	60.74*	03/29/2021	83928098	1,183,870	1,191,370	7,500
		Ending Balance	\$62.56					
113435	10-32030	<i>JONES, HAROLD &amp; CATHY</i>				<i>1352 LAKE JERICHO RD</i>		
		Balance Forward	37.28	03/01/2021				
		Late Fee	3.73*	03/11/2021				
		Payment Check	-37.28	03/22/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.31*	03/29/2021	84570708	360,470	364,730	4,260

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.22					
115658	10-32036	<i>LYONS III, ROY</i>				<i>1294 LAKE RD</i>		
		Balance Forward	66.62	03/01/2021				
		Payment Bank Draft	-66.62	03/10/2021				
		School Tax	1.57*	03/29/2021				
		WATER	52.19*	03/29/2021	84796242	698,750	704,930	6,180
		Ending Balance	\$53.76					
118191	10-32038	<i>GUIDA, JODY &amp; ANTHONY</i>				<i>1287 LAKE JERICO RD ANTHONY 608-9595</i>		
		Balance Forward	79.49	03/01/2021				
		Payment Check	-79.49	03/10/2021				
		School Tax	1.74*	03/29/2021				
		WATER	57.89*	03/29/2021	84565281	1,233,140	1,240,200	7,060
		Ending Balance	\$59.63					
116588	10-32039	<i>MORGAN, JEREMY &amp; SHANNON</i>				<i>1276 LAKE JERICO RD</i>		
		Balance Forward	52.45	03/01/2021				
		Payment Check	-55.00	03/03/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.53*	03/29/2021	84753862	636,060	641,210	5,150
		Ending Balance	\$44.35					
110150	10-32040	<i>MORGAN, JOHN</i>				<i>1272 LAKE JERICO RD</i>		
		Balance Forward	55.50	03/01/2021				
		Payment Check	-55.50	03/08/2021				
		School Tax	1.50*	03/29/2021				
		WATER	49.99*	03/29/2021	84565283	610,150	615,990	5,840
		Ending Balance	\$51.49					
114105	10-32042	<i>MORGAN, BILL &amp; BOBBIE</i>				<i>1154 LAKE JERICO RD</i>		
		Balance Forward	29.90	03/01/2021				
		Payment Check	-29.90	03/08/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.56*	03/29/2021	84570712	258,750	260,930	2,180
		Ending Balance	\$25.30					
117219	10-32044	<i>PEYTON, ZANE</i>				<i>1099 LAKE JERICO RD. BARN METER</i>		
		Balance Forward	10.57	03/01/2021				
		Late Fee	1.06	03/11/2021				
		Payment Check	-100.00	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86253329	350,010	350,440	430
		Ending Balance	\$-68.04					
117604	10-32045	<i>HARDIN, PAMELA &amp; JOSHUA</i>				<i>1099 LAKE JERICO RD CHARLES OBERST OWNER</i>		
		Balance Forward	277.59	03/01/2021				
		Payment Credit Card	-50.00	03/09/2021				
		Late Fee	7.85	03/11/2021				
		Payment Credit Card	-235.44	03/24/2021				
		School Tax	2.27*	03/29/2021				
		WATER	75.75*	03/29/2021	84565282	867,590	877,410	9,820
		Ending Balance	\$78.02					
105726	10-32050	<i>CLUTE, STEVE</i>				<i>1102 LAKE JERICO RD</i>		
		Balance Forward	51.76	03/01/2021				
		Payment Check	-51.76	03/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.36*	03/29/2021				
		WATER	45.21*	03/29/2021	84565295	501,270	506,370	5,100
		Ending Balance	\$46.57					
114090	10-32060	<i>SMITH, NEIL</i>		<i>995 LAKE JERICO ROAD MODULAR</i>				
		Balance Forward	35.87	03/01/2021				
		Late Fee	3.59*	03/11/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.50*	03/29/2021	87060332	84,450	87,750	3,300
		Ending Balance	\$72.94					
105717	10-32070	<i>CLUTE, DAVID W</i>		<i>848 LAKE JERICO RD</i>				
		Balance Forward	44.58	03/01/2021				
		Payment Check	-44.58	03/08/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.74*	03/29/2021	84570715	413,660	417,840	4,180
		Ending Balance	\$39.90					
116888	10-32075	<i>HAMMONS, JASON &amp; BENITA</i>		<i>774 LAKE JERICO RD</i>				
		Balance Forward	50.43	03/01/2021				
		Payment Check	-50.43	03/08/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.84*	03/29/2021	84570717	361,060	363,420	2,360
		Ending Balance	\$26.62					
105758	10-32079	<i>ALLGEIER, RAYMOND</i>		<i>2411 LAKE JERICO RD</i>				
		Balance Forward	23.42	03/01/2021				
		Payment Check	-23.42	03/04/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.80*	03/29/2021	84570716	314,410	316,060	1,650
		Ending Balance	\$21.42					
105762	10-32080	<i>ROBINSON, DAVID</i>		<i>2539 LAKE JERICO RD</i>				
		Balance Forward	107.66	03/01/2021				
		Late Fee	10.77*	03/11/2021				
		Payment Check	-107.66	03/15/2021				
		School Tax	2.81*	03/29/2021				
		WATER	93.68*	03/29/2021	84565294	1,143,140	1,156,340	13,200
		Ending Balance	\$107.26					
119313	10-32081	<i>SCHERZINGER, NAOMI</i>		<i>2579 LAKE JERICO RD</i>				
		Balance Forward	293.69	03/01/2021				
		Late Fee	5.37	03/11/2021				
		Payment Credit Card	-299.06	03/18/2021				
		Payment Credit Card	-47.63	03/18/2021				
		School Tax	1.39*	03/29/2021				
		WATER	46.24*	03/29/2021	87604166	151,330	156,590	5,260
		Ending Balance	\$0.00					
105763	10-32082	<i>ROBINSON, DAVID</i>		<i>2539 LAKE JERICO RD TENANT MINIMUM</i>				
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	0	0	0	0
		Ending Balance	\$22.36					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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 &amp; RANDY</i>			<i>2562 LAKE JERICO RD</i>			
		Balance Forward	28.15	03/01/2021				
		Payment Bank Draft	-28.15	03/10/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.84*	03/29/2021	87060231	144,490	146,710	2,220
		Ending Balance	\$25.59					
117872	10-32084	<i>CHISHOLM, BARBARA &amp; RANDY</i>			<i>2564 LAKE JERICO RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	54.39	03/01/2021				
		Late Fee	5.44*	03/11/2021				
		School Tax	1.75*	03/29/2021				
		WATER	58.34*	03/29/2021	84565297	700,290	707,420	7,130
		Ending Balance	\$119.92					
105767	10-32086	<i>WATSON, PATTIE WADE</i>			<i>2593 LAKE JERICO RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84565299	183,490	184,720	1,230
		Ending Balance	\$20.33					
105768	10-32087	<i>GRAVES, THOMAS C</i>			<i>2640 LAKE JERICO RD</i>			
		Balance Forward	40.99	03/01/2021				
		Payment Check	-40.99	03/05/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.09*	03/29/2021	84570720	641,780	644,740	2,960
		Ending Balance	\$30.99					
119600	10-32088	<i>BUMPUS, JORDAN</i>			<i>2649 LAKE JERICO RD</i>			
		Balance Forward	194.91	03/01/2021				
		Ending Balance	\$194.91					
120201	10-32088	<i>YEGERLEHNER, TYLER</i>			<i>2649 LAKE JERICO RD</i>			
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87059418	23,360	24,170	810
		Ending Balance	\$42.69					
116181	10-32090	<i>LEWIS, MIKE &amp; JASMINE</i>			<i>95 GRAVES DR</i>			
		Balance Forward	50.03	03/01/2021				
		Payment Bank Draft	-50.03	03/10/2021				
		School Tax	1.26*	03/29/2021				
		WATER	41.93*	03/29/2021	84570074	534,640	539,270	4,630
		Ending Balance	\$43.19					
108651	10-32092	<i>BURKHART, JACOB OR BECKY</i>			<i>137 GRAVES DR 241-7346</i>			
		Balance Forward	32.82	03/01/2021				
		Payment Check	-32.82	03/10/2021				
		School Tax	0.88*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	29.17*	03/29/2021	84570075	316,720	319,550	2,830
		Ending Balance	\$30.05					
113082	10-32093	ADAMS, AMELIA & JAMES				165 GRAVES DR		
		Balance Forward	76.26	03/01/2021				
		Ending Balance	\$76.26					
118801	10-32093	GARRISON, SCOTT & LISA				165 GRAVES DR		
		Balance Forward	122.43	03/01/2021				
		Payment Check	-81.66	03/04/2021				
		Late Fee	4.06*	03/11/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.26*	03/29/2021	84573010	420,430	422,990	2,560
		Ending Balance	\$72.91					
120624	10-32094	WATTS, CANDY				221 GRAVES DR JERICHO MEADOWS		
		Balance Forward	22.36	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Check	-24.60	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87753679	78,630	78,760	130
		Ending Balance	\$20.33					
110369	10-32095	OLIVER, WILLIAM				35 GRAVES CT LOT 48		
		Balance Forward	30.85	03/01/2021				
		Payment Check	-30.85	03/08/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.71*	03/29/2021	84570077	535,150	537,210	2,060
		Ending Balance	\$24.42					
118050	10-32097	BESSE, DANIEL & ANDREA				20 GRAVES CT		
		Balance Forward	24.35	03/01/2021				
		Payment Check	-24.35	03/05/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.37*	03/29/2021	83380520	367,470	369,200	1,730
		Ending Balance	\$22.01					
120419	10-32098	HARTLAGE, JUSTIN				205 GRAVES DR		
		Balance Forward	20.17	03/01/2021				
		Payment Credit Card	-20.17	03/02/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406606	595,720	595,720	0
		Ending Balance	\$20.33					
118855	10-32099	WILLIAMS, CHARLES & BONNIE				206 GRAVES DR		
		Balance Forward	-45.80	03/01/2021				
		Payment Check	-50.00	03/02/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.72*	03/29/2021	87342113	154,460	156,380	1,920
		Ending Balance	\$-72.40					
119087	10-32100	ZAWISA, KATHY				232 GRAVES DRIVE JERICHO MEADOWS LOT 31		
		Balance Forward	33.33	03/01/2021				
		Payment Credit Card	-33.33	03/09/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.26*	03/29/2021	85393266	486,280	488,840	2,560
		Ending Balance	\$28.08					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109623	10-32101	<i>NORRIS, JOHN</i>			<i>245 GRAVES DR 655-2001</i>			
		Balance Forward	31.06	03/01/2021				
		Payment Check	-31.06	03/03/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.17*	03/29/2021	84565272	602,170	605,000	2,830
		Ending Balance	\$30.05					
110900	10-32102	<i>WELCH, SHANE &amp; DAWN</i>			<i>263 GRAVES DR</i>			
		Balance Forward	37.42	03/01/2021				
		Payment Bank Draft	-37.42	03/10/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.82*	03/29/2021	84565271	453,970	456,750	2,780
		Ending Balance	\$29.68					
108646	10-32103	<i>WOODS, STACY</i>			<i>285 GRAVES DR 845-7559</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84565276	135,600	136,610	1,010
		Ending Balance	\$20.33					
110470	10-32104	<i>HALL, DARRELL</i>			<i>305 GRAVES DR</i>			
		Balance Forward	35.60	03/01/2021				
		Payment Bank Draft	-35.60	03/10/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.57*	03/29/2021	84570681	362,180	364,220	2,040
		Ending Balance	\$24.28					
120000	10-32105	<i>HARTLAGE, JEREMY</i>			<i>355 GRAVES DR.</i>			
		Balance Forward	46.43	03/01/2021				
		Payment Credit Card	-46.43	03/11/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.51*	03/29/2021	84570680	429,470	434,040	4,570
		Ending Balance	\$42.76					
120670	10-32106	<i>DICKINSON, DARRYL</i>			<i>362 GRAVES DR</i>			
		Balance Forward	52.50	03/01/2021				
		Payment Check	-52.50	03/08/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.47*	03/29/2021	83498774	406,570	411,710	5,140
		Ending Balance	\$46.83					
116229	10-32107	<i>GITLEWSKI, BRYAN &amp; BETHANIE</i>			<i>225 JERICHO RIDGE RD</i>			
		Balance Forward	74.88	03/01/2021				
		Payment Credit Card	-74.88	03/02/2021				
		School Tax	1.60*	03/29/2021				
		WATER	53.49*	03/29/2021	84570815	647,510	653,890	6,380
		Ending Balance	\$55.09					
121057	10-32108	<i>DONMAYER, MADDIE</i>			<i>276 GRAVES DR</i>			
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85491584	1,220	1,220	0
		Ending Balance	\$20.33					
121058	10-32110	<i>CLL ENTERPRISES</i>			<i>298 GRAVES DR LOT 34</i>			
		School Tax	0.59*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	WATER	19.74*	03/29/2021	87753452	0	720	720
					82406863	390,180	390,190	10
								730
		Ending Balance	\$20.33					
118368	10-32114	<i>HOVIOUS, JACKIE &amp; GEORGE</i>			<i>168 GRAVES DR LOT 29 JERICHO MEADOWS</i>			
		Balance Forward	38.51	03/01/2021				
		Late Fee	3.85	03/11/2021				
		Payment Credit Card	-42.36	03/15/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.33*	03/29/2021	86751873	260,870	264,710	3,840
		Ending Balance	\$37.42					
117619	10-32115	<i>FINNELL, DAWN &amp; JAMES</i>			<i>142 GRAVES DR</i>			
		Balance Forward	69.75	03/01/2021				
		Payment Check	-69.75	03/03/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.28*	03/29/2021	84565296	549,530	555,260	5,730
		Ending Balance	\$50.76					
110565	10-32116	<i>BURDEN, STEPHANIE</i>			<i>110 GRAVES DR</i>			
		Balance Forward	39.69	03/01/2021				
		Payment Check	-39.69	03/02/2021				
		School Tax	1.11*	03/29/2021				
		WATER	36.97*	03/29/2021	84570816	417,610	421,540	3,930
		Ending Balance	\$38.08					
120574	10-32117	<i>CHARLES, AMY</i>			<i>80 GRAVES DR LOT 26 JERICHO MEADOWS</i>			
		Balance Forward	33.05	03/01/2021				
		Payment Check	-33.05	03/04/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.84*	03/29/2021	87755010	67,700	70,060	2,360
		Ending Balance	\$26.62					
120962	10-32118	<i>CHAPMAN, WILL</i>			<i>30 GRAVES DR LOT 2</i>			
		Balance Forward	43.04	03/01/2021				
		Payment Credit Card	-43.04	03/09/2021				
		School Tax	1.23*	03/29/2021				
		WATER	41.15*	03/29/2021	85519931	19,640	24,160	4,520
		Ending Balance	\$42.38					
110995	10-32119	<i>WATTS, MICHELLE</i>			<i>71 JERICHO RIDGE RD</i>			
		Balance Forward	29.39	03/01/2021				
		Payment Check	-29.39	03/08/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.40*	03/29/2021	84571184	347,760	350,340	2,580
		Ending Balance	\$28.22					
111211	10-32120	<i>WORKMAN, DONALD</i>			<i>93 JERICHO RIDGE RD</i>			
		Balance Forward	38.74	03/01/2021				
		Payment Check	-38.74	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.94*	03/29/2021	84570819	369,480	372,560	3,080
		Ending Balance	\$31.87					
119989	10-32122	<i>BRENT, MICHAEL</i>			<i>115 JERICHO RIDGE RD</i>			
		Balance Forward	126.47	03/01/2021				
		Payment Credit Card	-126.47	03/09/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.64*	03/29/2021				
		WATER	54.59*	03/29/2021	84570821	323,650	330,200	6,550
		Ending Balance	\$56.23					
114719	10-32123	<i>PARRISH &amp; DOANE, CORY &amp; DANIELLE</i>			127 JERICO RIDGE RD			
		Balance Forward	29.10	03/01/2021				
		Payment Check	-29.10	03/08/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.47*	03/29/2021	83379686	246,700	249,290	2,590
		Ending Balance	\$28.29					
119068	10-32128	<i>DYKSTRA, MICHAEL &amp; TIFFANY</i>			202 JERICO RIDGE RD LOTS 15&16 JERICO MEADOW			
		Balance Forward	35.96	03/01/2021				
		Late Fee	3.60*	03/11/2021				
		Payment Check	-35.96	03/15/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.86*	03/29/2021	87342133	159,750	162,960	3,210
		Ending Balance	\$36.42					
116405	10-32131	<i>STRATTON JR, MELANIE &amp; DAVID C</i>			142 JERICO RIDGE CT			
		Balance Forward	44.14	03/01/2021				
		Payment Check	-44.14	03/08/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.44*	03/29/2021	84890918	365,270	369,690	4,420
		Ending Balance	\$41.65					
121096	10-32132	<i>HOMES, KEY</i>			59 JERICO RIDGE CT			
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	39463885	0	0	0
		Ending Balance	\$20.33					
117498	10-32134	<i>BIGELOW, JOSEPH</i>			75 JERICO RIDGE CT			
		Balance Forward	51.83	03/01/2021				
		Late Fee	5.18	03/11/2021				
		Payment Credit Card	-57.03	03/15/2021				
		School Tax	1.17*	03/29/2021				
		WATER	38.88*	03/29/2021	84571178	449,710	453,910	4,200
		Ending Balance	\$40.03					
119759	10-32135	<i>TYLER, ROSEMARIE</i>			68 JERICO RIDGE CT LOT 9			
		Balance Forward	41.88	03/01/2021				
		Payment Check	-41.88	03/10/2021				
		School Tax	1.08*	03/29/2021				
		WATER	35.91*	03/29/2021	87513103	109,820	113,600	3,780
		Ending Balance	\$36.99					
119384	10-32136	<i>KELLER, DAVE &amp; KIM</i>			38 JERICO RIDGE CT			
		Balance Forward	38.51	03/01/2021				
		Payment Check	-38.51	03/08/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.28*	03/29/2021	87341303	156,180	159,590	3,410
		Ending Balance	\$34.28					
116644	10-32138	<i>METZGAR, DALE &amp; LISA</i>			102 JERICO RIDGE RD.			
		Balance Forward	34.94	03/01/2021				
		Payment Check	-34.94	03/09/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.85*	03/29/2021	84565310	389,020	391,100	2,080

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.57					
118430	10-32139	<i>DENNIS &amp; WILLIAMSON, SHAWN &amp; BRYCE</i>			72 JERICO RIDGE RD LOT 5 JERICO MEADOWS			
		Balance Forward	51.96	03/01/2021				
		Payment Check	-51.96	03/03/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.66*	03/29/2021	83929267	437,820	442,130	4,310
		Ending Balance	\$40.85					
117356	10-32140	<i>HEAD, DEBRA &amp; RANDALL</i>			48 JERICO RIDGE RD LOT 4 JERICO MEADOWS			
		Balance Forward	24.71	03/01/2021				
		Payment Credit Card	-24.71	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393267	601,470	602,810	1,340
		Ending Balance	\$20.33					
111524	10-32141	<i>RIVERA, JULIAN SALAZAR</i>			28 JERICO RIDGE RD			
		Balance Forward	54.56	03/01/2021				
		Payment Check	-40.00	03/11/2021				
		Late Fee	1.46*	03/11/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.28*	03/29/2021	84565313	523,550	529,280	5,730
		Ending Balance	\$66.78					
121045	10-32185	<i>REYNOLDS, KAI</i>			2659 LAKE JERICO RD			
		Balance Forward	38.88	03/01/2021				
		Deposit Payment Check	-38.88	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	84753698	465,490	467,240	1,750
		Ending Balance	\$22.16					
105776	10-32190	<i>GLAHN, ROGER A</i>			2675 LAKE JERICO RD			
		Balance Forward	284.62	03/01/2021				
		Ending Balance	\$284.62					
113861	10-32190	<i>GAINES, ANGELA</i>			2675 LAKE JERICO RD			
		Balance Forward	113.41	03/01/2021				
		Ending Balance	\$113.41					
120310	10-32190	<i>ECKEL, DORA</i>			2675 LAKE JERICO RD			
		Balance Forward	-37.51	03/01/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.49*	03/29/2021	83498754	447,040	449,210	2,170
		Ending Balance	\$-12.29					
117784	10-32198	<i>SCHLENKER, BONNIE</i>			2725 LAKE JERICO			
		Balance Forward	33.26	03/01/2021				
		Payment Credit Card	-33.26	03/08/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.31*	03/29/2021	84565315	460,820	463,670	2,850
		Ending Balance	\$30.19					
118351	10-32199	<i>GOSSER &amp; MENDOZA, SHAUN &amp; MONICA</i>			2740 LAKE JERICO RD 10 GRAVES DR LOT #1			
		Balance Forward	37.49	03/01/2021				
		Payment Credit Card	-37.49	03/08/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.63*	03/29/2021	82990026	508,450	512,050	3,600

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
105782	10-32200	<i>STUMPH, JACK</i>				<i>2757 LAKE JERICO RD</i>		
		Balance Forward	21.35	03/01/2021				
		Payment Bank Draft	-21.35	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.80*	03/29/2021	84570722	206,570	208,360	1,790
		Ending Balance	\$22.45					
117156	10-32210	<i>KELLEY, GEORGE &amp; ANGELA</i>				<i>2815 LAKE JERICO RD</i>		
		Balance Forward	53.62	03/01/2021				
		Ending Balance	\$53.62					
120832	10-32210	<i>BABB, MICHAEL</i>				<i>2815 LAKE JERICO RD</i>		
		Balance Forward	-139.26	03/01/2021				
		School Tax	1.44*	03/29/2021				
		WATER	48.12*	03/29/2021	84570684	447,150	452,700	5,550
		Ending Balance	\$-89.70					
120313	10-32215	<i>BURKE, BOB</i>				<i>2857 LAKE JERICO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/03/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87772060	6,630	6,910	280
		Ending Balance	\$20.33					
105785	10-32220	<i>KING, DONNIE L</i>				<i>2885 LAKE JERICO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84565316	327,370	328,050	680
		Ending Balance	\$20.33					
120267	10-32228	<i>LILES, MICHAEL &amp; JOAN</i>				<i>2914 LAKE JERICO ROAD MODULAR</i>		
		Balance Forward	38.88	03/01/2021				
		Payment Check	-38.88	03/11/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.26*	03/29/2021	83929617	606,340	610,170	3,830
		Ending Balance	\$37.35					
113119	10-32230	<i>MERTZ, JOHN W</i>				<i>2960 LAKE JERICO RD</i>		
		Balance Forward	22.17	03/01/2021				
		Ending Balance	\$22.17					
120659	10-32230	<i>PETREY, AMANDA</i>				<i>2960 LAKE JERICO RD</i>		
		Balance Forward	89.53	03/01/2021				
		Payment Check	-89.53	03/08/2021				
		School Tax	1.66*	03/29/2021				
		WATER	55.36*	03/29/2021	83498713	613,820	620,490	6,670
		Ending Balance	\$57.02					
105800	10-32240	<i>COOMBS, FRANK H.</i>				<i>2995 LAKE JERICO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/11/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.76*	03/29/2021	84571181	132,400	136,160	3,760
		Ending Balance	\$36.83					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120321	10-32250	<i>FAKLER, TIM</i>			3046 LAKE JERICO RD			
		Balance Forward	52.43	03/01/2021				
		Returned Check	88.93	03/08/2021				
		Returned Check Fee	30.00	03/08/2021				
		Payment Bank Draft	-171.36	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265462	407,430	407,640	210
		Ending Balance	\$20.33					
105804	10-32260	<i>PHILLIPS, DANNY</i>			3194 LAKE JERICO RD			
		Balance Forward	24.57	03/01/2021				
		Payment Check	-24.57	03/10/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.86*	03/29/2021	84573022	294,780	296,720	1,940
		Ending Balance	\$23.55					
119102	10-32262	<i>GRAVES, ROD</i>			2998 LAKE JERICO ROAD NEW HOUSE			
		Balance Forward	23.62	03/01/2021				
		Late Fee	2.36	03/11/2021				
		Payment Credit Card	-26.00	03/15/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.72*	03/29/2021	84488081	236,980	238,900	1,920
		Ending Balance	\$23.38					
105805	10-32270	<i>PHILLIPS, CLARENCE</i>			3186 LAKE JERICO RD			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84570105	230,810	231,930	1,120
		Ending Balance	\$20.33					
112453	10-32280	<i>WILLIAMS, TIMOTHY &amp; DEBORAH</i>			3187 LAKE JERICO RD			
		Balance Forward	-7.66	03/01/2021				
		School Tax	1.45*	03/29/2021				
		WATER	48.38*	03/29/2021	84570084	522,220	527,810	5,590
		Ending Balance	\$42.17					
119906	10-32290	<i>ALDRIDGE, HOMER</i>			3216 LAKE JERICO RD			
		Balance Forward	35.96	03/01/2021				
		Payment Check	-35.96	03/08/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.42*	03/29/2021	84565287	319,840	323,270	3,430
		Ending Balance	\$34.42					
113788	10-32300	<i>BUENFIL KU, PEDRO O</i>			3240 LAKE JERICO RD			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497700	275,930	275,930	0
		Ending Balance	\$20.33					
110564	10-32310	<i>LUCAS, WILLIAM</i>			3264 LAKE JERICO RD OWNER			
		Balance Forward	68.11	03/01/2021				
		Ending Balance	\$68.11					
120381	10-32310	<i>MC ALISTER, MICHAEL</i>			3264 LAKE JERICO RD OWNER			
		Balance Forward	33.26	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-33.26	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.18*	03/29/2021	85085995	259,320	262,010	2,690
		Ending Balance	\$29.03					
105812	10-32320	<i>RUSSELL, SAM</i>		<i>3280 LAKE JERICO RD CELL-741-6837</i>				
		Balance Forward	34.42	03/01/2021				
		Payment Credit Card	-34.42	03/11/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.14*	03/29/2021	84573060	270,750	274,140	3,390
		Ending Balance	\$34.13					
105813	10-32330	<i>SANTILLAN, DEBBIE</i>		<i>3296 LAKE JERICO RD</i>				
		Balance Forward	28.22	03/01/2021				
		Payment Bank Draft	-28.22	03/10/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.88*	03/29/2021	84574758	373,370	376,300	2,930
		Ending Balance	\$30.78					
105818	10-32340	<i>ENGLE, JANET L</i>		<i>3306 LAKE JERICO RD</i>				
		Balance Forward	30.70	03/01/2021				
		Payment Check	-30.70	03/11/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.49*	03/29/2021	84574753	238,500	241,940	3,440
		Ending Balance	\$34.49					
114227	10-32342	<i>SMITH, JON R</i>		<i>3319 LAKE JERICO RD BUILDING</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84573417	54,330	54,370	40
		Ending Balance	\$20.33					
121062	10-32343	<i>THE JERICO FARMHOUSE LLC</i>		<i>137 OLD JERICO RD</i>				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87592850	0	0	0
		Ending Balance	\$20.33					
108654	10-32344	<i>SMITH, WAYNE &amp; REBECCA</i>		<i>318 OLD JERICO RD</i>				
		Balance Forward	30.33	03/01/2021				
		Payment Bank Draft	-30.33	03/10/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.03*	03/29/2021	84571187	232,780	235,590	2,810
		Ending Balance	\$29.90					
108655	10-32346	<i>SMITH, LEROY</i>		<i>350 OLD JERICO RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84570142	155,680	156,940	1,260
		Ending Balance	\$20.33					
116484	10-32347	<i>SMITH, WAYNE</i>		<i>296 OLD JERICO RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84570638	119,640	119,650	10

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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					
108658	10-32350	<i>SMITH, LEROY</i>				<i>400 OLD JERICHO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.73*	03/29/2021	84570673	222,840	224,620	1,780
		Ending Balance	\$22.38					
108659	10-32352	<i>BROWN, JAMES R.</i>				<i>428 OLD JERICHO RD</i>		
		Balance Forward	24.13	03/01/2021				
		Payment Bank Draft	-24.13	03/10/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.02*	03/29/2021	84570099	311,090	312,630	1,540
		Ending Balance	\$20.62					
108661	10-32354	<i>WILSON, PAMELA</i>				<i>466 OLD JERICHO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84571206	177,990	179,190	1,200
		Ending Balance	\$20.33					
109475	10-32356	<i>JUMP, PAM</i>				<i>20 SILVERVIEW RD</i>		
		Balance Forward	65.22	03/01/2021				
		Payment Credit Card	-65.22	03/11/2021				
		School Tax	1.84*	03/29/2021				
		WATER	61.32*	03/29/2021	84570831	756,520	764,110	7,590
		Ending Balance	\$63.16					
118850	10-32360	<i>ANDERSON, ERICK &amp; MELINDA</i>				<i>35 SILVERVIEW RD</i>		
		Balance Forward	45.01	03/01/2021				
		Late Fee	4.50	03/11/2021				
		Payment Credit Card	-65.00	03/19/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.66*	03/29/2021	84570856	397,610	402,060	4,450
		Ending Balance	\$26.39					
118682	10-32361	<i>OBERHAUSER, SAMANTHA</i>				<i>51 SILVERVIEW RD</i>		
		Balance Forward	48.47	03/01/2021				
		Ending Balance	\$48.47					
120213	10-32361	<i>FOREE, BRIAN</i>				<i>51 SILVERVIEW RD</i>		
		Balance Forward	60.89	03/01/2021				
		Late Fee	6.09*	03/11/2021				
		Payment Check	-60.89	03/22/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.53*	03/29/2021	84571207	419,890	425,040	5,150
		Ending Balance	\$52.99					
119758	10-32363	<i>CHICK, TINA &amp; MARK</i>				<i>103 SILVERVIEW MARK 904-657-1992</i>		
		Balance Forward	36.99	03/01/2021				
		Payment Check	-36.99	03/09/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.64*	03/29/2021	84571202	464,830	468,150	3,320
		Ending Balance	\$33.62					
117204	10-32365	<i>WILSON, DAVID &amp; BRANDY</i>				<i>123 SILVERVIEW RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	53.36	03/01/2021				
		Payment Credit Card	-53.36	03/09/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.83*	03/29/2021	82407590	865,610	869,380	3,770
		Ending Balance	\$36.90					
109478	10-32366	<i>FLEISCHER, LAWRENCE</i>				<i>124 SILVERVIEW RD</i>		
		Balance Forward	27.05	03/01/2021				
		Payment Bank Draft	-27.05	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.32*	03/29/2021	84570855	345,630	348,340	2,710
		Ending Balance	\$29.17					
118174	10-32367	<i>HOLSCLAW, CONNIE &amp; TODD</i>				<i>17 SILVERVIEW CT</i>		
		Balance Forward	21.30	03/01/2021				
		Payment Check	-21.30	03/03/2021				
		School Tax	0.63*	03/29/2021				
		WATER	20.87*	03/29/2021	84571175	306,470	308,130	1,660
		Ending Balance	\$21.50					
117620	10-32368	<i>LEE, CHARLENE &amp; DENNIS</i>				<i>194 SILVERVIEW RD</i>		
		Balance Forward	25.67	03/01/2021				
		Payment Bank Draft	-25.67	03/10/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.91*	03/29/2021	84570850	362,480	364,850	2,370
		Ending Balance	\$26.69					
118418	10-32369	<i>ALCORN III, KRYSTAL/JAMES III</i>				<i>220 SILVERVIEW RD</i>		
		Balance Forward	40.56	03/01/2021				
		Late Fee	4.06*	03/11/2021				
		Payment Credit Card	-40.56	03/12/2021				
		School Tax	1.66*	03/29/2021				
		WATER	55.43*	03/29/2021	84571192	312,080	318,760	6,680
		Ending Balance	\$61.15					
120153	10-32370	<i>CORNISH, MARY</i>				<i>195 SILVERVIEW RD LOT 22 SILVERVIEW EST.</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87774043	37,090	37,760	670
		Ending Balance	\$20.33					
114150	10-32371	<i>KLINE, RICHARD &amp; KATHY</i>				<i>236 SILVERVIEW</i>		
		Balance Forward	32.89	03/01/2021				
		Payment Check	-32.89	03/03/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.70*	03/29/2021	84570822	332,140	334,340	2,200
		Ending Balance	\$25.44					
113305	10-32372	<i>GARRETT, JONDA</i>				<i>246 SILVERVIEW</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84571176	203,920	204,640	720
		Ending Balance	\$20.33					
111033	10-32373	<i>DEVORE BLAIR, JENNIFER</i>				<i>249 SILVERVIEW RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.54	03/01/2021				
		Payment Check	-39.54	03/05/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.27*	03/29/2021	84565274	390,800	394,350	3,550
		Ending Balance	\$35.30					
112101	10-32374	<i>JAGGERS, TONYA</i>			<i>49 SILVERVIEW CT</i>			
		Balance Forward	53.43	03/01/2021				
		Late Fee	5.34*	03/11/2021				
		School Tax	1.27*	03/29/2021				
		WATER	42.22*	03/29/2021	84565279	680,570	685,240	4,670
		Ending Balance	\$102.26					
110836	10-32376	<i>ROEDERER, EDWARD A</i>			<i>271 SILVERVIEW RD</i>			
		Balance Forward	-2.03	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84570696	671,710	671,710	0
		Ending Balance	\$18.30					
114234	10-32378	<i>GASKINS, CHARLES &amp; LISA</i>			<i>278 SILVERVIEW</i>			
		Balance Forward	36.26	03/01/2021				
		Payment Check	-36.26	03/08/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.68*	03/29/2021	84570695	379,010	381,630	2,620
		Ending Balance	\$28.51					
110016	10-32380	<i>SILVERS, TIM</i>			<i>295 SILVERVIEW RD. HYDRANT</i>			
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84565298	53,270	53,270	0
		Ending Balance	\$42.69					
112905	10-32385	<i>MCINTOSH, MEREDITH</i>			<i>59 SILVERVIEW CT.</i>			
		Balance Forward	53.96	03/01/2021				
		Payment Check	-53.96	03/04/2021				
		School Tax	1.68*	03/29/2021				
		WATER	56.01*	03/29/2021	84570679	613,710	620,480	6,770
		Ending Balance	\$57.69					
118956	10-32390	<i>WATSON, WILLIAM M</i>			<i>73 SILVERVIEW CT</i>			
		Balance Forward	25.96	03/01/2021				
		Payment Check	-25.96	03/08/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.07*	03/29/2021	84572853	454,260	456,230	1,970
		Ending Balance	\$23.76					
120679	10-32395	<i>HANCOCK, STACEY</i>			<i>85 SILVERVIEW CT 594-1519</i>			
		Balance Forward	68.42	03/01/2021				
		Payment Check	-68.42	03/02/2021				
		School Tax	1.64*	03/29/2021				
		WATER	54.52*	03/29/2021	84570676	812,050	818,590	6,540
		Ending Balance	\$56.16					
118278	10-32400	<i>WAY, KENNY &amp; SUZANNE</i>			<i>56 SILVERVIEW CT</i>			
		Balance Forward	45.24	03/01/2021				
		Payment Check	-45.24	03/08/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.00*	03/29/2021				
		WATER	33.21*	03/29/2021	84572856	482,690	486,090	3,400
		Ending Balance	\$34.21					
115269	10-32405	<i>OSBOURNE, DAMON</i>		<i>125 SILVERVIEW COURT LAST 2 LOTS IN SILVERVIEW</i>				
		Balance Forward	63.56	03/01/2021				
		Payment Credit Card	-63.56	03/02/2021				
		School Tax	1.50*	03/29/2021				
		WATER	49.99*	03/29/2021	85086285	974,240	980,080	5,840
		Ending Balance	\$51.49					
117516	10-32415	<i>FIELDS, PAMELA &amp; BRIAN</i>		<i>86 SILVERVIEW CT</i>				
		Balance Forward	38.08	03/01/2021				
		Payment Check	-38.08	03/10/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.51*	03/29/2021	84572858	301,980	305,140	3,160
		Ending Balance	\$32.46					
120352	10-32417	<i>SHIPMAN, CHERYL</i>		<i>21 SILVERVIEW RD</i>				
		Balance Forward	-36.56	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265478	148,540	148,560	20
		Ending Balance	\$-16.23					
108662	10-32424	<i>WOOSLEY, JIM &amp; LESA</i>		<i>694 OLD JERICHO RD</i>				
		Balance Forward	30.41	03/01/2021				
		Payment Check	-30.41	03/10/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.36*	03/29/2021	84207185	335,140	338,420	3,280
		Ending Balance	\$33.33					
119698	10-32426	<i>BOWEN, CAROL</i>		<i>712 OLD JERICHO RD</i>				
		Balance Forward	12.64	03/01/2021				
		Payment Check	-50.00	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265484	315,440	316,250	810
		Ending Balance	\$-17.03					
108664	10-32438	<i>BUTTS, LOUISE &amp; MARION</i>		<i>732 OLD JERICHO RD</i>				
		Balance Forward	63.02	03/01/2021				
		Payment Check	-63.02	03/08/2021				
		Payment Cash	-43.00	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207178	206,820	207,450	630
		Ending Balance	\$-22.67					
108665	10-32450	<i>COOMBS, DENISE</i>		<i>822 OLD JERICHO RD</i>				
		Balance Forward	28.95	03/01/2021				
		Payment Bank Draft	-28.95	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84573409	369,110	369,110	0
		Ending Balance	\$20.33					
108666	10-32460	<i>ERNST, E B</i>		<i>42 MT OLIVET RD</i>				
		Balance Forward	-39.40	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87275023	3,410	3,510	100

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-19.07					
108692	10-32470	<i>BRUENDERMAN, MARY F</i>				<i>1040 OLD JERICHO RD</i>		
		Balance Forward	-4.78	03/01/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.28*	03/29/2021	84573063	423,040	425,040	2,000
		Ending Balance	\$19.20					
118805	10-32480	<i>HAYES, NATHAN &amp; AMANDA</i>				<i>74 RUSSELL LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84928149	62,240	62,240	0
		Ending Balance	\$20.33					
102009	10-32490	<i>MORRIS, NEAL &amp; ROSEMARIE</i>				<i>75 RUSSELL LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84570127	144,370	145,050	680
		Ending Balance	\$20.33					
110346	10-32495	<i>KEAL, E GORDON JR</i>				<i>182 RUSSELL LN</i>		
		Balance Forward	-61.18	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207230	81,860	81,860	0
		Ending Balance	\$-40.85					
102011	10-32500	<i>KAUFMAN, GERALD R.</i>				<i>270 RUSSELL LN</i>		
		Balance Forward	-74.25	03/01/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.22*	03/29/2021	84265843	402,640	405,900	3,260
		Ending Balance	\$-41.06					
102010	10-32502	<i>MCCUE, DAVID WAYNE</i>				<i>135 RUSSELL LN</i>		
		Balance Forward	31.14	03/01/2021				
		Payment Check	-31.14	03/08/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.81*	03/29/2021	84265443	537,980	540,900	2,920
		Ending Balance	\$30.70					
120560	10-32510	<i>GARDUNO, ISREAL</i>				<i>212 MT OLIVET RD</i>		
		Balance Forward	91.06	03/01/2021				
		Late Fee	9.11*	03/11/2021				
		Payment Check	-91.06	03/15/2021				
		School Tax	1.99*	03/29/2021				
		WATER	66.17*	03/29/2021	84570096	553,770	562,110	8,340
		Ending Balance	\$77.27					
108694	10-32520	<i>BUCKNER, JOHN OR WENDY</i>				<i>293 MT OLIVET RD</i>		
		Balance Forward	68.69	03/01/2021				
		Payment Bank Draft	-68.69	03/10/2021				
		School Tax	1.39*	03/29/2021				
		WATER	46.18*	03/29/2021	84265839	609,600	614,850	5,250
		Ending Balance	\$47.57					
108695	10-32530	<i>KEAL, MARY S.</i>				<i>358 MT OLIVET RD</i>		
		Balance Forward	51.43	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.14	03/11/2021				
		Payment Credit Card	-56.57	03/15/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.11*	03/29/2021	84571277	211,900	214,580	2,680
		Ending Balance	\$28.95					
101261	10-32540	<i>GENTNER JR, LOUIS E</i>				<i>373 MT OLIVET RD</i>		
		Balance Forward	41.22	03/01/2021				
		Payment Check	-41.22	03/11/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.15*	03/29/2021	84571279	453,350	456,460	3,110
		Ending Balance	\$32.08					
108696	10-32550	<i>KEAL, MARY</i>				<i>360 MT OLIVET RD BARN</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Credit Card	-22.36	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85519543	24,780	25,340	560
		Ending Balance	\$20.33					
101262	10-32560	<i>MASHBURN, ROBBIN</i>				<i>53 GARDEN DR</i>		
		Balance Forward	29.60	03/01/2021				
		Payment Check	-29.60	03/11/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.11*	03/29/2021	84571278	314,710	317,250	2,540
		Ending Balance	\$27.92					
101290	10-32570	<i>HOSKINS, DENNIS</i>				<i>108 GARDEN DR</i>		
		Balance Forward	71.22	03/01/2021				
		Payment Check	-71.22	03/09/2021				
		School Tax	1.41*	03/29/2021				
		WATER	47.02*	03/29/2021	84570639	658,780	664,160	5,380
		Ending Balance	\$48.43					
101263	10-32580	<i>TRAUTWEIN, TEDDY R</i>				<i>117 GARDEN DR 558-6518 CELL</i>		
		Balance Forward	71.48	03/01/2021				
		Payment Check	-71.48	03/08/2021				
		School Tax	1.61*	03/29/2021				
		WATER	53.55*	03/29/2021	84412135	545,840	552,230	6,390
		Ending Balance	\$55.16					
101291	10-32590	<i>SABRIE, ROBERT</i>				<i>136 GARDEN DR</i>		
		Balance Forward	34.42	03/01/2021				
		Payment Bank Draft	-34.42	03/10/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.71*	03/29/2021	84930834	224,130	226,190	2,060
		Ending Balance	\$24.42					
101264	10-32600	<i>DECARO, REGINA</i>				<i>179 GARDEN DR</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84573059	359,000	359,480	480
		Ending Balance	\$20.33					
120014	10-32602	<i>POPKE, DARYL</i>				<i>217 GARDEN CIR</i>		

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.58	03/01/2021				
		Payment Check	-28.58	03/10/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.44*	03/29/2021	84930801	701,000	702,740	1,740
		Ending Balance	\$22.08					
101292	10-32610	<i>WILHOITE, JERRY</i>				<i>188 GARDEN CIRCLE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84574742	251,550	252,470	920
		Ending Balance	\$20.33					
101266	10-32620	<i>HENSON, DARRELL G</i>				<i>223 GARDEN CIR</i>		
		Balance Forward	50.23	03/01/2021				
		Payment Credit Card	-50.23	03/11/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.00*	03/29/2021	84573414	303,070	305,030	1,960
		Ending Balance	\$23.69					
101295	10-32621	<i>DARNELL, JIMMY OR NANCY</i>				<i>272 GARDEN CIR</i>		
		Balance Forward	23.76	03/01/2021				
		Payment Check	-23.76	03/08/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.58*	03/29/2021	84573413	227,990	229,750	1,760
		Ending Balance	\$22.23					
114521	10-32622	<i>TALLON, MARY &amp; GARY</i>				<i>293 GARDEN CIR 518-0084</i>		
		Balance Forward	27.85	03/01/2021				
		Payment Check	-27.85	03/08/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.78*	03/29/2021	84574757	310,850	312,920	2,070
		Ending Balance	\$24.49					
112834	10-32630	<i>LAWSON, ED OR VIRGINIA</i>				<i>319 GARDEN CIR</i>		
		Balance Forward	35.59	03/01/2021				
		Payment Credit Card	-35.59	03/02/2021				
		School Tax	1.20*	03/29/2021				
		WATER	40.16*	03/29/2021	84573415	335,990	340,370	4,380
		Ending Balance	\$41.36					
101270	10-32632	<i>BEUTEL, DOUG &amp; CARRIE</i>				<i>337 GARDEN CIR 641-7619</i>		
		Balance Forward	35.95	03/01/2021				
		Late Fee	3.60	03/11/2021				
		Payment Check	-40.00	03/12/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.44*	03/29/2021	84265421	536,960	540,110	3,150
		Ending Balance	\$31.93					
113956	10-32640	<i>KOENIG, STEVE</i>				<i>413 GARDEN CIR</i>		
		Balance Forward	24.35	03/01/2021				
		Late Fee	2.44*	03/11/2021				
		Payment Check	-24.35	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84573610	127,090	128,010	920
		Ending Balance	\$22.77					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101293	10-32650	<i>STANLEY, HERMAN</i>				392 GARDEN DR		
		Balance Forward	37.13	03/01/2021				
		Payment Check	-37.13	03/04/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.72*	03/29/2021	84265490	323,140	326,330	3,190
		Ending Balance	\$32.67					
101288	10-32652	<i>CURNUTTE, LENZY &amp; MARY</i>				474 GARDEN DR		
		Balance Forward	36.99	03/01/2021				
		Payment Check	-36.99	03/10/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.74*	03/29/2021	84573410	282,870	285,640	2,770
		Ending Balance	\$29.60					
101272	10-32660	<i>NEWTON JR, LAWRENCE</i>				459 GARDEN CIR		
		Balance Forward	96.86	03/01/2021				
		Payment Bank Draft	-96.86	03/10/2021				
		School Tax	2.10*	03/29/2021				
		WATER	70.12*	03/29/2021	84574751	949,840	958,790	8,950
		Ending Balance	\$72.22					
101273	10-32670	<i>CROWDER, DAVID M.</i>				495 GARDEN DR		
		Balance Forward	-91.89	03/01/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.94*	03/29/2021	84574770	249,750	251,560	1,810
		Ending Balance	-\$69.29					
110861	10-32680	<i>HUNT, BERNICE</i>				507 GARDEN DR		
		Balance Forward	21.06	03/01/2021				
		Payment Bank Draft	-21.06	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84890500	189,190	190,040	850
		Ending Balance	\$20.33					
101275	10-32690	<i>BILLINGS, THEODORE A &amp; PAMELA</i>				511 GARDEN DR		
		Balance Forward	23.76	03/01/2021				
		Payment Bank Draft	-23.76	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84573416	302,160	303,330	1,170
		Ending Balance	\$20.33					
117160	10-32700	<i>MC LEOD, JENNIFER &amp; SHAWN</i>				523 GARDEN CIR		
		Balance Forward	-77.39	03/01/2021				
		Payment Check	-1.00	03/17/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.62*	03/29/2021	84574750	589,520	591,850	2,330
		Ending Balance	-\$52.00					
101277	10-32710	<i>McMANIS, DOUGLAS G.</i>				543 GARDEN DR		
		Balance Forward	24.49	03/01/2021				
		Payment Check	-24.49	03/08/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.36*	03/29/2021	84572861	315,210	317,220	2,010
		Ending Balance	\$24.06					
101278	10-32720	<i>HURLEY, SHERRY</i>				593 GARDEN DR		
		Balance Forward	20.33	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84570645	185,600	186,590	990
		Ending Balance	\$20.33					
101287	10-32725	<i>SHERRILL, GARY</i>				<i>622 GARDEN CIR</i>		
		Balance Forward	20.92	03/01/2021				
		Payment Check	-20.92	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84570659	328,880	330,050	1,170
		Ending Balance	\$20.33					
101279	10-32730	<i>HURLEY, PHYLLIS</i>				<i>697 GARDEN DR</i>		
		Balance Forward	23.98	03/01/2021				
		Payment Check	-23.98	03/04/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	84570643	117,040	118,790	1,750
		Ending Balance	\$22.16					
114172	10-32740	<i>WHITAKER, SHANA &amp; JASON</i>				<i>716 GARDEN CIRCLE</i>		
		Balance Forward	86.23	03/01/2021				
		Payment Bank Draft	-86.23	03/10/2021				
		School Tax	1.99*	03/29/2021				
		WATER	66.23*	03/29/2021	84572857	802,050	810,400	8,350
		Ending Balance	\$68.22					
101286	10-32750	<i>WILSON, SHERMAN &amp; Fith</i>				<i>707 GARDEN DR 356-1504 SHERMAN JR</i>		
		Balance Forward	105.58	03/01/2021				
		Payment Credit Card	-105.58	03/11/2021				
		School Tax	1.65*	03/29/2021				
		WATER	55.11*	03/29/2021	84572859	594,470	601,100	6,630
		Ending Balance	\$56.76					
101281	10-32760	<i>ANCONA, JOBEE B</i>				<i>763 GARDEN CIR</i>		
		Balance Forward	48.63	03/01/2021				
		Payment Check	-48.63	03/11/2021				
		Water Adjustment	-117.76	03/22/2021				
		School Tax Adjustment	-3.54	03/22/2021				
		School Tax	8.32*	03/29/2021				
		WATER	277.19*	03/29/2021	84570660	482,760	542,900	60,140
		Ending Balance	\$164.21					
101283	10-32770	<i>WILSON, KELLY</i>				<i>835 MT OLIVET RD</i>		
		Balance Forward	31.58	03/01/2021				
		Payment Check	-31.58	03/08/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.28*	03/29/2021	84565288	334,170	336,310	2,140
		Ending Balance	\$25.01					
119346	10-32780	<i>WESTERMANN, TERESA</i>				<i>899 MT OLIVET RD</i>		
		Balance Forward	-54.92	03/01/2021				
		OVERPAYMENT REFUND	54.92	03/25/2021				
		Ending Balance	\$0.00					
115161	10-32785	<i>LOVE, JEFF OR SILVER L</i>				<i>957 MT OLIVET RD</i>		
		Balance Forward	194.80	03/01/2021				
		Payment Credit Card	-195.00	03/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.26*	03/29/2021				
		WATER	75.29*	03/29/2021	84930849	688,390	698,140	9,750
		Ending Balance	\$77.35					
108701	10-32790	<i>CASE, JERRY</i>				<i>1153 MT OLIVET RD</i>		
		Balance Forward	35.74	03/01/2021				
		Payment Check	-35.74	03/10/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.53*	03/29/2021	84570654	349,750	352,490	2,740
		Ending Balance	\$29.39					
119760	10-32795	<i>RASH, KIM</i>				<i>1477 MT OLIVET RD</i>		
		Balance Forward	-77.42	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373616	152,070	152,860	790
		Ending Balance	\$-57.09					
108704	10-32800	<i>PHILLIPS, ANNETTA</i>				<i>1616 MT OLIVET RD</i>		
		Balance Forward	26.83	03/01/2021				
		Payment Bank Draft	-26.83	03/10/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.48*	03/29/2021	84265430	180,460	182,910	2,450
		Ending Balance	\$27.27					
113365	10-32810	<i>CLARK, WILLIAM</i>				<i>1626 MT OLIVET RD</i>		
		Balance Forward	23.20	03/01/2021				
		Payment Credit Card	-24.00	03/08/2021				
		School Tax	1.52*	03/29/2021				
		WATER	50.71*	03/29/2021	85085541	156,510	162,460	5,950
		Ending Balance	\$51.43					
108706	10-32820	<i>CHURCH, CALVERY BAP CH/J</i>				<i>1659 MT OLIVET RD JOSEPH RODGERS 222-8976</i>		
		Balance Forward	34.58	03/01/2021				
		Payment Check	-34.58	03/11/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.09*	03/29/2021	85364854	403,070	404,760	1,690
		Ending Balance	\$21.72					
117054	10-32825	<i>WRIGHTMAN &amp; PRENTICE, MICHELLE &amp; JEFF</i>				<i>838 GARDEN CIR</i>		
		Balance Forward	23.40	03/01/2021				
		Late Fee	2.34*	03/11/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.28*	03/29/2021	85364994	419,860	422,000	2,140
		Ending Balance	\$50.75					
108700	10-32830	<i>LANDERT, HANS</i>				<i>708 MT OLIVET RD</i>		
		Balance Forward	27.85	03/01/2021				
		Payment Check	-27.85	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.94*	03/29/2021	84571208	486,850	489,930	3,080
		Ending Balance	\$31.87					
108699	10-32840	<i>GUENTHNER, JOSEPH</i>				<i>650 MT OLVIET RD</i>		
		Balance Forward	38.64	03/01/2021				
		Ending Balance	\$38.64					
118529	10-32840	<i>BUDNICK, CHRISTOPHER &amp; KIM</i>				<i>650 MT OLVIET RD</i>		
		Balance Forward	64.92	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-64.92	03/03/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.76*	03/29/2021	84571199	266,010	268,500	2,490
		Ending Balance	\$27.56					
119195	10-32850	<i>DOWNEY MULLINS, MELINDA</i>				<i>639 MT OLIVET RD</i>		
		Balance Forward	41.51	03/01/2021				
		Late Fee	4.15	03/11/2021				
		Payment Credit Card	-45.66	03/22/2021				
		School Tax	1.49*	03/29/2021				
		WATER	49.74*	03/29/2021	83634784	648,940	654,740	5,800
		Ending Balance	\$51.23					
108698	10-32860	<i>MARTIN, EMZY</i>				<i>594 MT OLIVET RD</i>		
		Balance Forward	55.89	03/01/2021				
		Payment Bank Draft	-55.89	03/10/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.41*	03/29/2021	83928099	319,530	323,240	3,710
		Ending Balance	\$36.47					
101289	10-32870	<i>FISHER, MICHAEL</i>				<i>565 MT OLIVET RD</i>		
		Balance Forward	129.02	03/01/2021				
		Payment Credit Card	-129.02	03/10/2021				
		School Tax	1.39*	03/29/2021				
		WATER	46.24*	03/29/2021	84754151	711,510	716,770	5,260
		Ending Balance	\$47.63					
108697	10-32880	<i>WRIGHT, PHILLIP W</i>				<i>580 MT OLIVET RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754158	80,770	81,200	430
		Ending Balance	\$20.33					
117128	10-32900	<i>SCHUPP &amp; LISBY, KARL &amp; STEPHANIE</i>				<i>698 CLIFFORD LN</i>		
		Balance Forward	48.89	03/01/2021				
		Late Fee	4.89*	03/11/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.60*	03/29/2021	85393122	496,630	500,790	4,160
		Ending Balance	\$93.54					
113198	10-32910	<i>ATWELL, ROGER &amp; LISA</i>				<i>206 CLIFFORD LN</i>		
		Balance Forward	35.89	03/01/2021				
		Late Fee	3.59*	03/11/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.04*	03/29/2021	84754636	418,410	421,080	2,670
		Ending Balance	\$68.36					
118183	10-32919	<i>PENCE, JUSTIN/LAUREN</i>				<i>134 CLIFFORD LN</i>		
		Balance Forward	253.04	03/01/2021				
		Payment Credit Card	-253.04	03/02/2021				
		School Tax	3.83*	03/29/2021				
		WATER	127.53*	03/29/2021	84753791	377,120	396,780	19,660
		Ending Balance	\$131.36					
101447	10-32930	<i>LOY, W. DAVID &amp; LINDA</i>				<i>14 HICKORY LN</i>		
		Balance Forward	20.33	03/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	03/03/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753817	165,240	165,740	500
		Ending Balance	\$20.33					
115253	10-32935	<i>KNEBEL, CRAIG</i>				<i>85 HICKORY LANE</i>		
		Balance Forward	34.87	03/01/2021				
		Payment Bank Draft	-34.87	03/10/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.93*	03/29/2021	85374431	235,690	238,910	3,220
		Ending Balance	\$32.89					
101448	10-32940	<i>LAY, SCOTT &amp; TISHA</i>				<i>224 HICKORY LN</i>		
		Balance Forward	21.79	03/01/2021				
		Payment Check	-21.79	03/02/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.45*	03/29/2021	84753830	319,570	321,170	1,600
		Ending Balance	\$21.06					
114633	10-32950	<i>AUBREY, JOEL &amp; KATHLEEN</i>				<i>333 HICKORY LN</i>		
		Balance Forward	34.42	03/01/2021				
		Payment Check	-34.42	03/10/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.80*	03/29/2021	84753832	411,550	414,610	3,060
		Ending Balance	\$31.72					
101449	10-32960	<i>STEWART, DONALD R.</i>				<i>338 HICKORY LN</i>		
		Balance Forward	43.26	03/01/2021				
		Payment Check	-43.26	03/08/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.38*	03/29/2021	84753809	530,520	534,790	4,270
		Ending Balance	\$40.56					
114218	10-32970	<i>WHITTAKER, JAMIE &amp; EDWARD</i>				<i>405 HICKORY LN</i>		
		Balance Forward	2.86	03/01/2021				
		Late Fee	0.29*	03/11/2021				
		School Tax	2.23*	03/29/2021				
		WATER	74.32*	03/29/2021	84753922	1,430,280	1,439,880	9,600
		Ending Balance	\$79.70					
115190	10-32980	<i>LUNSFORD, BILLY &amp; LINDA</i>				<i>421 HICKORY LN</i>		
		Balance Forward	29.60	03/01/2021				
		Payment Check	-29.60	03/08/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.60*	03/29/2021	84754612	385,840	388,590	2,750
		Ending Balance	\$29.46					
101450	10-32990	<i>YUEN-COLLINS, SHARRON</i>				<i>550 HICKORY LN RICK YUEN</i>		
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754729	578,170	579,310	1,140
		Ending Balance	\$65.26					
101471	10-33000	<i>ROEDERER, BARRY</i>				<i>555 HICKORY LN</i>		
		Balance Forward	35.91	03/01/2021				
		Late Fee	3.59*	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-35.91	03/15/2021				
		School Tax	1.11*	03/29/2021				
		WATER	37.11*	03/29/2021	84754713	710,410	714,360	3,950
		Ending Balance	\$41.81					
120461	10-33010	<i>THOMPSON, CHARLES</i>				<i>566 HICKORY LN</i>		
		Balance Forward	-46.80	03/01/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.43*	03/29/2021	84754727	663,520	665,540	2,020
		Ending Balance	\$-22.67					
116722	10-33020	<i>VILLANUEVA/SMITH, KATIE/JEFFREY</i>				<i>660 HICKORY LN</i>		
		Balance Forward	45.17	03/01/2021				
		Payment Check	-45.17	03/10/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.60*	03/29/2021	84754726	431,640	435,800	4,160
		Ending Balance	\$39.76					
101470	10-33030	<i>OLSEN, STAN</i>				<i>685 HICKORY LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754731	346,240	346,240	0
		Ending Balance	\$20.33					
116236	10-33035	<i>SPIEGL, HOLLY &amp; NICHOLAS</i>				<i>710 HICKORY LN</i>		
		Balance Forward	28.88	03/01/2021				
		Payment Credit Card	-28.88	03/08/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.69*	03/29/2021	84754714	467,230	470,980	3,750
		Ending Balance	\$36.76					
119619	10-33040	<i>EMILY, JEFF</i>				<i>743 HICKORY LN</i>		
		Balance Forward	26.76	03/01/2021				
		Late Fee	2.68	03/11/2021				
		Payment Check	-29.44	03/18/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.49*	03/29/2021	84754715	546,190	548,360	2,170
		Ending Balance	\$25.22					
119005	10-33050	<i>MUELLER, ROBERT</i>				<i>816 HICKORY LN</i>		
		Balance Forward	80.78	03/01/2021				
		Late Fee	8.08	03/11/2021				
		Payment Check	-80.78	03/15/2021				
		Water Adjustment	-62.27	03/18/2021				
		School Tax Adjustment	-1.86	03/18/2021				
		LTF-ADJUSTMENT	-8.08	03/18/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.36*	03/29/2021	84754704	473,050	477,600	4,550
		Ending Balance	\$-21.53					
117916	10-33060	<i>GRIMAUD, KEITH &amp; DEBORAH</i>				<i>849 HICKORY LN</i>		
		Balance Forward	28.00	03/01/2021				
		Payment Check	-28.00	03/08/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.63*	03/29/2021	84754733	369,090	371,280	2,190

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.37					
101456	10-33070	<i>EVANS, BRADLEY &amp; TONYA</i>				<i>826 HICKORY LN</i>		
		Balance Forward	35.08	03/01/2021				
		Payment Check	-35.08	03/11/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.28*	03/29/2021	84754717	384,550	387,960	3,410
		Ending Balance	\$34.28					
118460	10-33080	<i>BONE &amp; ARMSTRONG, CHRISTIAN/AARON</i>				<i>865 HICKORY LN</i>		
		Balance Forward	37.86	03/01/2021				
		Payment Check	-37.86	03/11/2021				
		School Tax	1.05*	03/29/2021				
		WATER	35.13*	03/29/2021	83375020	575,080	578,750	3,670
		Ending Balance	\$36.18					
101457	10-33090	<i>BIZZLE, JAMES</i>				<i>884 HICKORY LN 802-1521 STEVE &amp; DONNA</i>		
		Balance Forward	58.03	03/01/2021				
		Payment Bank Draft	-58.03	03/10/2021				
		School Tax	1.51*	03/29/2021				
		WATER	50.25*	03/29/2021	84572855	780,090	785,970	5,880
		Ending Balance	\$51.76					
117691	10-33100	<i>SNYDER, JEFF</i>				<i>921 HICKORY LN</i>		
		Balance Forward	19.58	03/01/2021				
		Payment Check	-100.00	03/08/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.75*	03/29/2021	84572877	472,930	476,970	4,040
		Ending Balance	\$-41.54					
101458	10-33105	<i>HUBBS, JOSEPH C</i>				<i>942 HICKORY LN</i>		
		Balance Forward	25.01	03/01/2021				
		Payment Check	-25.01	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84570644	250,240	251,390	1,150
		Ending Balance	\$20.33					
101459	10-33110	<i>SMITH, DONALD</i>				<i>974 HICKORY LN</i>		
		Balance Forward	55.23	03/01/2021				
		Payment Check	-55.23	03/08/2021				
		School Tax	1.32*	03/29/2021				
		WATER	43.99*	03/29/2021	84572874	388,530	393,450	4,920
		Ending Balance	\$45.31					
101464	10-33120	<i>BARRY-WIRE, MELANIE</i>				<i>985 HICKORY LN</i>		
		Balance Forward	39.76	03/01/2021				
		Payment Check	-39.76	03/08/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.37*	03/29/2021	84570675	330,670	333,810	3,140
		Ending Balance	\$32.31					
110031	10-33130	<i>BARNETT, STEVE E.</i>				<i>1032 HICKORY LN</i>		
		Balance Forward	32.53	03/01/2021				
		Payment Check	-32.53	03/08/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.80*	03/29/2021	84573433	412,400	415,460	3,060
		Ending Balance	\$31.72					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108667	10-33140	<i>HENRY, PETE &amp; DEBBIE</i>			1222 OLD JERICO RD			
		Balance Forward	23.62	03/01/2021				
		Payment Check	-23.62	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.51*	03/29/2021	84570829	307,330	309,220	1,890
		Ending Balance	\$23.19					
101475	10-33150	<i>KNUCKLES, ODELL</i>			1315 OLD JERICO RD			
		Balance Forward	25.22	03/01/2021				
		Payment Check	-25.22	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84570828	275,280	276,240	960
		Ending Balance	\$20.33					
108668	10-33160	<i>FLECHLER, JOHN</i>			1401 OLD JERICO RD			
		Balance Forward	44.58	03/01/2021				
		Payment Check	-44.58	03/08/2021				
		School Tax	1.27*	03/29/2021				
		WATER	42.36*	03/29/2021	84571203	376,570	381,260	4,690
		Ending Balance	\$43.63					
108669	10-33170	<i>HARRINGTON, DOUG &amp; BRENDA</i>			1407 OLD JERICO RD			
		Balance Forward	37.71	03/01/2021				
		Payment Check	-37.71	03/04/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.83*	03/29/2021	84570832	410,570	413,070	2,500
		Ending Balance	\$27.63					
108670	10-33180	<i>BURDEN, CHESLEY</i>			1496 OLD JERICO RD			
		Balance Forward	37.56	03/01/2021				
		Payment Bank Draft	-37.56	03/10/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.76*	03/29/2021	84573430	219,720	223,480	3,760
		Ending Balance	\$36.83					
116982	10-33190	<i>ROEDERER, BRITTANY &amp; EDWARD</i>			1511 OLD JERICO RD			
		Balance Forward	-8.63	03/01/2021				
		School Tax	2.34*	03/29/2021				
		WATER	78.01*	03/29/2021	84565284	359,360	369,570	10,210
		Ending Balance	\$71.72					
116249	10-33195	<i>ROEDERER, EDWARD</i>			1555 OLD JERICO RD HYDRANT			
		Balance Forward	1.92	03/01/2021				
		Late Fee	0.19*	03/11/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.88*	03/29/2021	84675393	89,800	91,320	1,520
		Ending Balance	\$22.59					
109913	10-33200	<i>TIMBERLAKE, RICKY</i>			1572 OLD JERICO RD			
		Balance Forward	45.31	03/01/2021				
		Payment Bank Draft	-45.31	03/10/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.82*	03/29/2021	84207752	744,000	748,050	4,050
		Ending Balance	\$38.95					
119427	10-33203	<i>CONSTRUCTION, SEA STAR</i>			1641 OLD JERICO RD 1 INCH METER			
		Balance Forward	22.36	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-22.36	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87289095	351,480	351,600	120
		Ending Balance	\$20.33					
115508	10-33205	<i>WHIPPLE, MICHAEL</i>		<i>1691 OLD JERICO ROAD 502-327-3301</i>				
		Balance Forward	50.62	03/01/2021				
		Payment Check	-50.62	03/08/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.35*	03/29/2021	85085552	1,375,580	1,380,410	4,830
		Ending Balance	\$44.65					
108673	10-33210	<i>VEGH, FERENC &amp; KATHLEEN</i>		<i>1608 OLD JERICO RD</i>				
		Balance Forward	41.73	03/01/2021				
		Payment Check	-41.73	03/08/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.54*	03/29/2021	84207788	410,230	414,240	4,010
		Ending Balance	\$38.67					
117781	10-33220	<i>ADAMS, BRIAN</i>		<i>1738 OLD JERICO RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207471	97,300	97,300	0
		Ending Balance	\$20.33					
120314	10-33221	<i>ADAMS, BRIAN</i>		<i>1738 OLD JERICO RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87772059	1,070	1,070	0
		Ending Balance	\$20.33					
115091	10-33222	<i>ADAMS, BRIAN T</i>		<i>1781 OLD JERICO RD</i>				
		Balance Forward	41.95	03/01/2021				
		Payment Check	-41.95	03/04/2021				
		School Tax	1.34*	03/29/2021				
		WATER	44.62*	03/29/2021	84570076	196,200	201,210	5,010
		Ending Balance	\$45.96					
108675	10-33230	<i>STANLEY, JOHN &amp; LINDY</i>		<i>1848 OLD JERICO RD</i>				
		Balance Forward	-28.63	03/01/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.79*	03/29/2021	84754732	656,470	658,400	1,930
		Ending Balance	\$-5.16					
108676	10-33240	<i>FAUST, GERALD &amp; JEANETTE</i>		<i>1914 OLD JERICO RD</i>				
		Balance Forward	22.96	03/01/2021				
		Payment Bank Draft	-22.96	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753319	299,950	301,350	1,400
		Ending Balance	\$20.33					
108677	10-33250	<i>RAY, SHERYL B OR CARL</i>		<i>1988 OLD JERICO RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/09/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753845	222,030	223,320	1,290

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
120074	10-33260	<i>APOLDO, CHARLES</i>				<i>1966 OLD JERICO RD</i>		
		Balance Forward	440.10	03/01/2021				
		Payment Check	-112.00	03/01/2021				
		Late Fee	6.21*	03/11/2021				
		School Tax	1.67*	03/29/2021				
		WATER	55.82*	03/29/2021	84752963	751,420	758,160	6,740
		Ending Balance	\$391.80					
110201	10-33270	<i>GRISSINGER, SHERRI</i>				<i>2023 OLD JERICO RD</i>		
		Balance Forward	51.96	03/01/2021				
		Payment Credit Card	-51.96	03/09/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.80*	03/29/2021	84753924	485,440	489,770	4,330
		Ending Balance	\$40.99					
108682	10-33280	<i>CLARK, BOB</i>				<i>242 RADCLIFF RD</i>		
		Balance Forward	38.44	03/01/2021				
		Payment Check	-38.44	03/10/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.38*	03/29/2021	84753200	400,540	403,540	3,000
		Ending Balance	\$31.29					
108680	10-33290	<i>GORBANDT, MICHAEL R.</i>				<i>1992 OLD JERICO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753928	126,800	127,350	550
		Ending Balance	\$20.33					
110495	10-33300	<i>MELTON, DAN</i>				<i>2163 OLD JERICO RD</i>		
		Balance Forward	30.24	03/01/2021				
		Late Fee	3.02	03/11/2021				
		Payment Check	-33.26	03/22/2021				
		School Tax	1.05*	03/29/2021				
		WATER	35.13*	03/29/2021	84930553	326,510	330,180	3,670
		Ending Balance	\$36.18					
110114	10-33310	<i>MELTON, DAN</i>				<i>2163 OLD JERICO RD</i>		
		Balance Forward	105.67	03/01/2021				
		Late Fee	10.57	03/11/2021				
		Payment Check	-116.24	03/22/2021				
		School Tax	2.37*	03/29/2021				
		WATER	78.85*	03/29/2021	84930322	1,011,960	1,022,330	10,370
		Ending Balance	\$81.22					
108689	10-33350	<i>KERBY, GILBERT</i>				<i>2005 MASSIE SCHOOL RD</i>		
		Balance Forward	91.09	03/01/2021				
		Payment Check	-91.09	03/11/2021				
		School Tax	3.21*	03/29/2021				
		WATER	106.99*	03/29/2021	84930323	812,070	827,810	15,740
		Ending Balance	\$110.20					
110176	10-33351	<i>KUNZ, JAMES</i>				<i>3101 JERICO RD</i>		
		Balance Forward	48.63	03/01/2021				
		PAYMENT REVERSAL	-55.86	03/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		PAYMENT REVERSAL	55.86	03/09/2021				
		PAYMENT REVERSAL	-37.43	03/09/2021				
		Payment Credit Card	-11.20	03/10/2021				
		School Tax	1.44*	03/29/2021				
		WATER	47.86*	03/29/2021	84930540	497,340	502,850	5,510
		Ending Balance	\$49.30					
112794	10-33360	<i>FOREE, RICHARD OR PAMELA</i>				<i>3350 LAKE JERICO RD</i>		
		Balance Forward	35.49	03/01/2021				
		Payment Bank Draft	-35.49	03/10/2021				
		OVERPAYMENT REFUND	-45.21	03/25/2021				
		SCHOOL TAX	1.02*	03/29/2021				
		WATER	33.85*	03/29/2021	84930538	573,790	577,280	3,490
		Water Sales Tax	2.03*	03/29/2021				
		Water Sales Tax	0.06*	03/29/2021				
		Ending Balance	\$-8.25					
119172	10-33370	<i>GEHEFER, EDWIN</i>				<i>3408 LAKE JERICO RD.</i>		
		Balance Forward	34.04	03/01/2021				
		Ending Balance	\$34.04					
119404	10-33370	<i>WHITAKER, FOREST DEE &amp; PAT</i>				<i>3408 LAKE JERICO RD.</i>		
		Balance Forward	36.03	03/01/2021				
		Payment Check	-36.03	03/08/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.42*	03/29/2021	85503477	135,170	138,600	3,430
		Ending Balance	\$34.42					
105824	10-33390	<i>WHITAKER, FOREST DEE</i>				<i>LAKE JERICO RD</i>		
		Balance Forward	68.56	03/01/2021				
		Payment Check	-68.56	03/08/2021				
		School Tax	1.97*	03/29/2021				
		WATER	65.65*	03/29/2021	84207468	516,710	524,970	8,260
		Ending Balance	\$67.62					
105826	10-33400	<i>COOMBS, GUY</i>				<i>3401 LAKE JERICO RD</i>		
		Balance Forward	30.26	03/01/2021				
		Payment Bank Draft	-30.26	03/10/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.35*	03/29/2021	84571183	340,550	342,700	2,150
		Ending Balance	\$25.08					
119446	10-33410	<i>WEEKS, EDWARD</i>				<i>4201 LAKE JERICO RD 115 WHITAKER LN</i>		
		Balance Forward	33.62	03/01/2021				
		Payment Check	-33.62	03/04/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.88*	03/29/2021	84207092	410,830	413,760	2,930
		Ending Balance	\$30.78					
119588	10-33420	<i>WHITAKER, DALE</i>				<i>3434 LAKE JERICO RD</i>		
		Balance Forward	22.96	03/01/2021				
		Payment Bank Draft	-22.96	03/10/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.80*	03/29/2021	83933209	271,610	273,260	1,650
		Ending Balance	\$21.42					
105829	10-33430	<i>COOMBS, RICHARD &amp; CAROL</i>				<i>3464 LAKE JERICO RD</i>		

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	29.10	03/01/2021				
		Payment Check	-29.10	03/10/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.86*	03/29/2021	84571235	295,450	297,390	1,940
		Ending Balance	\$23.55					
105830	10-33440	<i>COOMBS, CREED T.</i>			<i>3491 LAKE JERICHO RD</i>			
		Balance Forward	89.69	03/01/2021				
		Payment Bank Draft	-89.69	03/10/2021				
		School Tax	2.50*	03/29/2021				
		WATER	83.25*	03/29/2021	84930802	5,675,760	5,686,970	11,210
		Ending Balance	\$85.75					
121036	10-33460	<i>JOHNSTON, CAMDEN</i>			<i>3536 LAKE JERICHO RD</i>			
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84571222	425,530	426,160	630
		Ending Balance	\$42.69					
119482	10-33465	<i>SIERRA, RAMIRO</i>			<i>3640 LAKE JERICHO RD</i>			
		Balance Forward	25.30	03/01/2021				
		Payment Check	-25.30	03/11/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.45*	03/29/2021	85393121	357,950	359,550	1,600
		Ending Balance	\$21.06					
105847	10-33470	<i>MORRISON, CHARLES E. &amp; ROSE</i>			<i>39 SAINT ESTES RD ROSE 594-1812</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84570851	310,910	311,630	720
		Ending Balance	\$20.33					
105846	10-33478	<i>MONOHAN, DOROTHY</i>			<i>143 SAINT ESTES RD 552-2240</i>			
		Balance Forward	31.06	03/01/2021				
		Late Fee	3.11*	03/11/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.70*	03/29/2021	84570824	455,250	457,450	2,200
		Ending Balance	\$59.61					
105845	10-33480	<i>JONES, HILLIS</i>			<i>469 SAINT ESTES RD</i>			
		Balance Forward	24.78	03/01/2021				
		Payment Check	-24.78	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84573026	260,910	262,120	1,210
		Ending Balance	\$20.33					
105838	10-33492	<i>COOMBS, DENNIS</i>			<i>402 SAINT ESTES RD</i>			
		Balance Forward	7.22	03/01/2021				
		Late Fee	0.72	03/11/2021				
		Payment Check	-50.00	03/17/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84571196	324,020	325,360	1,340
		Ending Balance	\$-21.73					
105844	10-33500	<i>SCHULTISE, JR., FRANK</i>			<i>402 SAINT ESTES RD</i>			



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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.01	03/01/2021				
		Payment Bank Draft	-35.01	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.25*	03/29/2021	82990558	574,710	577,410	2,700
		Ending Balance	\$29.10					
112792	10-33510	<i>WILLIAMS, TOM OR MARY</i>				<i>72 ST ESTES RD</i>		
		Balance Forward	125.00	03/01/2021				
		Ending Balance	\$125.00					
119522	10-33510	<i>POWARS, MICHELLE &amp; JEFF</i>				<i>72 ST ESTES RD</i>		
		Balance Forward	40.05	03/01/2021				
		Payment Check	-40.05	03/02/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.14*	03/29/2021	84570721	457,800	461,190	3,390
		Ending Balance	\$34.13					
105839	10-33520	<i>MINGUS, RUTH</i>				<i>44 SAINT ESTES RD</i>		
		Balance Forward	37.06	03/01/2021				
		Payment Bank Draft	-37.06	03/10/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.52*	03/29/2021	84570718	392,090	394,970	2,880
		Ending Balance	\$30.41					
105837	10-33522	<i>BRIERLY, RITA</i>				<i>34 SAINT ESTES RD</i>		
		Balance Forward	20.99	03/01/2021				
		Payment Bank Draft	-20.99	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84570719	150,050	151,350	1,300
		Ending Balance	\$20.33					
105852	10-33550	<i>SKEEN, EDWARD</i>				<i>3665 LAKE JERICO RD</i>		
		Balance Forward	45.17	03/01/2021				
		Payment Credit Card	-45.17	03/08/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.44*	03/29/2021	84565275	686,020	690,580	4,560
		Ending Balance	\$42.68					
105854	10-33560	<i>PURCELL/SCHULENBURG, KRISTEN/DARRELL</i>				<i>3710 LAKE JERICO RD</i>		
		Balance Forward	22.23	03/01/2021				
		Payment Bank Draft	-22.23	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84572860	259,720	261,130	1,410
		Ending Balance	\$20.33					
117061	10-33570	<i>ROSE, CHARLES</i>				<i>3707 LAKE JERICO RD CELL 727-5028 599-4353</i>		
		Balance Forward	68.09	03/01/2021				
		Payment Check	-68.09	03/10/2021				
		School Tax	5.64*	03/29/2021				
		WATER	188.02*	03/29/2021	84570128	281,550	316,190	34,640
		Ending Balance	\$193.66					
119150	10-33580	<i>RENNECKER, STEVE</i>				<i>3706 LAKE JERICO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/15/2021				
		School Tax	0.59*	03/29/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	03/29/2021	86700289	48,190	48,600	410
		Ending Balance	\$22.36					
105860	10-33590	SKINNER, STANLEY S.			3805 LAKE JERICO RD			
		Balance Forward	13.61	03/01/2021				
		Payment Credit Card	-13.61	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84573064	168,860	170,120	1,260
		Ending Balance	\$20.33					
118799	10-33610	TOWNSLEY, SHARON			37 WATER TOWER LN			
		Balance Forward	32.74	03/01/2021				
		Payment Check	-32.74	03/10/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.84*	03/29/2021	85503530	20,720	24,350	3,630
		Ending Balance	\$35.89					
105868	10-33620	RANDALL, JACKIE			3927 LAKE JERICO RD			
		Balance Forward	35.74	03/01/2021				
		Payment Check	-35.74	03/10/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.38*	03/29/2021	84571188	311,530	314,390	2,860
		Ending Balance	\$30.26					
111044	10-33629	WIEGEL, MARK C			4005 LAKE JERICO RD			
		Balance Forward	37.56	03/01/2021				
		Payment Credit Card	-37.56	03/05/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.44*	03/29/2021	84573062	430,340	433,490	3,150
		Ending Balance	\$32.38					
113523	10-33630	HERNANDEZ, ESTER			4010 LAKE JERICO RD MARK WIEGLE - OWNER			
		Balance Forward	46.90	03/01/2021				
		Payment Credit Card	-46.90	03/05/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.17*	03/29/2021	84574771	562,710	566,950	4,240
		Ending Balance	\$40.35					
111522	10-33640	COOPER, CRYSTAL			4020 LAKE JERICO RD			
		Balance Forward	59.92	03/01/2021				
		Ending Balance	\$59.92					
105873	10-33650	ALLEN, EBB B			4201 LAKE JERICO RD			
		Balance Forward	30.63	03/01/2021				
		Payment Check	-30.63	03/11/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.33*	03/29/2021	84574748	296,490	298,920	2,430
		Ending Balance	\$27.12					
105874	10-33660	DIXON SR., ROBERT			4210 LAKE JERICO RD			
		Balance Forward	31.21	03/01/2021				
		Payment Check	-31.21	03/08/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.85*	03/29/2021	84573412	238,200	240,280	2,080
		Ending Balance	\$24.57					
105875	10-33670	BERRY, CHARLES & DIANA			4221 LAKE JERICO RD			
		Balance Forward	58.09	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-58.09	03/10/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.53*	03/29/2021	84574744	720,850	726,000	5,150
		Ending Balance	\$46.90					
116158	10-33690	<i>READING, RETHA &amp; STEVEN</i>		<i>4309 LAKE JERICO RD 749-5561</i>				
		Balance Forward	62.03	03/01/2021				
		Payment Check	-62.03	03/10/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.71*	03/29/2021	84573431	787,360	792,100	4,740
		Ending Balance	\$43.99					
105878	10-33700	<i>MORGAN, ROSE M</i>		<i>4329 LAKE JERICO RD</i>				
		Balance Forward	24.78	03/01/2021				
		Payment Bank Draft	-24.78	03/10/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.16*	03/29/2021	84930377	346,100	347,800	1,700
		Ending Balance	\$21.79					
116794	10-33705	<i>MARTIN-DUKE, BONNIE</i>		<i>4364 LAKE JERICO RD</i>				
		Balance Forward	32.17	03/01/2021				
		Payment Bank Draft	-32.17	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.58*	03/29/2021	85793637	246,700	248,460	1,760
		Ending Balance	\$22.23					
105879	10-33710	<i>CRABB, SR., WILLIAM L.</i>		<i>4505 LAKE JERICO RD GREENHOUSE</i>				
		Balance Forward	28.29	03/01/2021				
		Payment Check	-28.29	03/11/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.65*	03/29/2021	84930362	1,150,800	1,152,710	1,910
		Ending Balance	\$23.33					
105880	10-33720	<i>CRABB, ANDY</i>		<i>4573 LAKE JERICO RD</i>				
		Balance Forward	79.53	03/01/2021				
		Payment Credit Card	-84.41	03/04/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.23*	03/29/2021	84930358	593,630	596,750	3,120
		Ending Balance	\$27.29					
109452	10-33730	<i>BRYNER, GREGORY</i>		<i>41 STUCKER LN 680-3004</i>				
		Balance Forward	48.56	03/01/2021				
		Payment Check	-48.56	03/08/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.80*	03/29/2021	84930282	661,030	662,820	1,790
		Ending Balance	\$22.45					
109453	10-33740	<i>WAFORD, DALE C</i>		<i>101 STUCKER LN</i>				
		Balance Forward	48.83	03/01/2021				
		Payment Check	-48.83	03/08/2021				
		School Tax	1.52*	03/29/2021				
		WATER	50.71*	03/29/2021	84930279	477,510	483,460	5,950
		Ending Balance	\$52.23					
109454	10-33750	<i>MARTIN, PHILLIP</i>		<i>161 STUCKER LN</i>				
		Balance Forward	34.58	03/01/2021				
		Payment Check	-34.58	03/08/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.91*	03/29/2021				
		WATER	30.45*	03/29/2021	84930337	505,060	508,070	3,010
		Ending Balance	\$31.36					
109460	10-33753	<i>BRYNER, CAROL</i>				<i>219 STUCKER LN</i>		
		Balance Forward	26.62	03/01/2021				
		Payment Bank Draft	-26.62	03/10/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.48*	03/29/2021	84930280	302,710	305,020	2,310
		Ending Balance	\$26.24					
115086	10-33754	<i>REYNOLDS, KEVIN &amp; LYNSEY</i>				<i>319 STUCKER LN 753-9273 LYNSEY</i>		
		Balance Forward	67.77	03/01/2021				
		Late Fee	6.78	03/11/2021				
		Payment Credit Card	-74.55	03/22/2021				
		School Tax	1.45*	03/29/2021				
		WATER	48.18*	03/29/2021	84930381	779,860	785,420	5,560
		Ending Balance	\$49.63					
109461	10-33758	<i>NATION, JAMES</i>				<i>317 STUCKER LN</i>		
		Balance Forward	39.83	03/01/2021				
		Payment Check	-39.83	03/08/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.72*	03/29/2021	84930172	410,780	413,970	3,190
		Ending Balance	\$32.67					
109463	10-33762	<i>CARTER, TODD &amp; PATRICIA</i>				<i>323 STUCKER LN</i>		
		Balance Forward	39.17	03/01/2021				
		Payment Check	-39.17	03/08/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.22*	03/29/2021	84930602	460,140	463,400	3,260
		Ending Balance	\$33.19					
109458	10-33772	<i>MOORE, GEORGE E</i>				<i>188 STUCKER LN</i>		
		Balance Forward	-16.37	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930171	134,660	135,260	600
		Ending Balance	\$3.96					
109455	10-33776	<i>MOORE, GEORGE T</i>				<i>168 STUCKER LN</i>		
		Balance Forward	43.04	03/01/2021				
		Payment Check	-43.04	03/10/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.20*	03/29/2021	84930560	395,700	399,380	3,680
		Ending Balance	\$36.26					
111375	10-33790	<i>MARTIN, E.L.</i>				<i>4722 LAKE JERICHO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498142	166,230	166,900	670
		Ending Balance	\$20.33					
105881	10-33800	<i>STANLEY, EARL</i>				<i>4701 LAKE JERICHO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930818	364,580	364,600	20

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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					
105883	10-33802	<i>THOMAS, WENDELL C</i>				<i>4811 LAKE JERICO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932990	362,400	362,860	460
		Ending Balance	\$20.33					
110827	10-33805	<i>ROBERTS, LLOYD</i>				<i>4841 LAKE JERICO RD</i>		
		Balance Forward	110.50	03/01/2021				
		Payment Check	-110.50	03/11/2021				
		School Tax	2.78*	03/29/2021				
		WATER	92.68*	03/29/2021	84930814	1,078,080	1,091,090	13,010
		Ending Balance	\$95.46					
116923	10-33810	<i>TRUMAN/JOHNSON, JOSHUA/DEANNA</i>				<i>4983 LAKE JERICO RD</i>		
		Balance Forward	43.56	03/01/2021				
		Payment Credit Card	-43.56	03/09/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.38*	03/29/2021	84928079	527,650	531,920	4,270
		Ending Balance	\$40.56					
114194	10-33812	<i>MORGAN, REGINA M</i>				<i>4840 LAKE JERICO RD 741-0073</i>		
		Balance Forward	21.35	03/01/2021				
		Payment Bank Draft	-21.35	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930810	151,310	152,300	990
		Ending Balance	\$20.33					
105884	10-33820	<i>JONES, GARY K.</i>				<i>4980 LAKE JERICO RD</i>		
		Balance Forward	46.30	03/01/2021				
		Payment Check	-46.30	03/08/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.62*	03/29/2021	84930595	480,880	484,620	3,740
		Ending Balance	\$36.69					
105886	10-33830	<i>RAISOR, EDWARD G.</i>				<i>4986 LAKE JERICO RD</i>		
		Balance Forward	39.32	03/01/2021				
		Payment Bank Draft	-39.32	03/10/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.93*	03/29/2021	84930365	506,020	509,240	3,220
		Ending Balance	\$32.89					
120765	10-33840	<i>MCGILL, ANDREW</i>				<i>5010 LAKE JERICO RD 468-0753 CELL</i>		
		Balance Forward	55.81	03/01/2021				
		Payment Credit Card	-55.00	03/05/2021				
		Late Fee	0.08*	03/11/2021				
		School Tax	2.50*	03/29/2021				
		WATER	83.30*	03/29/2021	84930271	337,300	348,520	11,220
		Ending Balance	\$86.69					
105889	10-33842	<i>WILSON, SHERMAN</i>				<i>5015 LAKE JERICO RD</i>		
		Balance Forward	22.22	03/01/2021				
		Late Fee	2.22*	03/11/2021				
		School Tax	0.99*	03/29/2021				
		WATER	32.93*	03/29/2021	84930378	306,470	309,830	3,360

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$58.36					
115724	10-33850	<i>LAWSON, PAUL &amp; TERRI</i>				<i>5050 LAKE JERICHO RD</i>		
		Balance Forward	47.90	03/01/2021				
		Late Fee	4.79*	03/11/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.54*	03/29/2021	84930278	413,700	417,710	4,010
		Ending Balance	\$91.36					
105891	10-33860	<i>ALLEN, JAMES</i>				<i>5103 LAKE JERICHO RD 321-0882 CELL</i>		
		Balance Forward	25.67	03/01/2021				
		Payment Bank Draft	-25.67	03/10/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.45*	03/29/2021	84930274	71,030	72,630	1,600
		Ending Balance	\$21.06					
102426	10-33870	<i>MUDD, THOMAS H</i>				<i>21 COAKLEY LN</i>		
		Balance Forward	35.89	03/01/2021				
		Payment Credit Card	-35.89	03/11/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.91*	03/29/2021	84930379	346,690	350,330	3,640
		Ending Balance	\$35.96					
118795	10-33875	<i>CHISHOLM &amp; ARINGTON, DACK &amp; MEREDITH</i>				<i>5114 LAKE JERICHO RD</i>		
		Balance Forward	29.53	03/01/2021				
		Payment Check	-29.53	03/08/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.36*	03/29/2021	84930302	151,650	153,520	1,870
		Ending Balance	\$23.03					
102429	10-33880	<i>OLDSON, ROBERT</i>				<i>110 COAKLEY LN</i>		
		Balance Forward	53.29	03/01/2021				
		Payment Bank Draft	-53.29	03/10/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.14*	03/29/2021	84930068	592,490	597,150	4,660
		Ending Balance	\$43.40					
120330	10-33885	<i>BARNES, MARGARET</i>				<i>5147 LAKE JERICHO RD</i>		
		Balance Forward	41.22	03/01/2021				
		Payment Credit Card	-41.22	03/11/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.33*	03/29/2021	87774061	61,100	64,940	3,840
		Ending Balance	\$37.42					
120577	10-33895	<i>DONAHUE, DANYELLE</i>				<i>111 COAKLEY LN</i>		
		Balance Forward	42.46	03/01/2021				
		Payment Credit Card	-42.46	03/11/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.64*	03/29/2021	84930304	504,610	508,070	3,460
		Ending Balance	\$34.65					
114477	10-33900	<i>MAYSE, NELSON</i>				<i>182 COAKLEY LN</i>		
		Balance Forward	119.61	03/01/2021				
		Late Fee	6.59	03/11/2021				
		Payment Credit Card	-126.20	03/17/2021				
		School Tax	1.45*	03/29/2021				
		WATER	48.44*	03/29/2021	84930535	1,110,250	1,115,850	5,600

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	\$49.89					
102394	10-33910	<i>HORN, MARILYN</i>				<i>140 COAKLEY LN</i>		
		Balance Forward	33.19	03/01/2021				
		Payment Bank Draft	-33.19	03/10/2021				
		School Tax	1.23*	03/29/2021				
		WATER	41.15*	03/29/2021	84930331	181,830	186,350	4,520
		Ending Balance	\$42.38					
102423	10-33920	<i>SMITH, MARY</i>				<i>183 COAKLEY LN</i>		
		Balance Forward	29.76	03/01/2021				
		Payment Credit Card	-29.76	03/02/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.27*	03/29/2021	84930313	522,270	524,550	2,280
		Ending Balance	\$26.03					
102420	10-33930	<i>BROOKS, DANITA L.</i>				<i>245 COAKLEY LN</i>		
		Balance Forward	38.51	03/01/2021				
		Payment Check	-38.51	03/10/2021				
		School Tax	1.08*	03/29/2021				
		WATER	35.98*	03/29/2021	84930872	543,650	547,440	3,790
		Ending Balance	\$37.06					
102418	10-33945	<i>NOEL, GARY</i>				<i>293 COAKLEY LN</i>		
		Balance Forward	68.62	03/01/2021				
		Payment Bank Draft	-68.62	03/10/2021				
		School Tax	1.50*	03/29/2021				
		WATER	49.93*	03/29/2021	84928101	699,550	705,380	5,830
		Ending Balance	\$51.43					
102396	10-33946	<i>SIMONSON, KENNETH</i>				<i>292 COAKLEY LN</i>		
		Balance Forward	75.82	03/01/2021				
		Ending Balance	\$75.82					
114224	10-33946	<i>SIMONSON-TINGLE, VICKI</i>				<i>292 COAKLEY LN</i>		
		Balance Forward	48.17	03/01/2021				
		Payment Check	-25.00	03/01/2021				
		Late Fee	2.32	03/11/2021				
		Payment Check	-25.00	03/18/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.97*	03/29/2021	84930838	291,550	294,070	2,520
		Ending Balance	\$28.27					
102417	10-33950	<i>GAMBLE, TONY &amp; MICHELLE</i>				<i>351 COAKLEY LN</i>		
		Balance Forward	20.85	03/01/2021				
		Payment Check	-20.85	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930873	611,060	612,170	1,110
		Ending Balance	\$20.33					
114367	10-33960	<i>BURRESS, JAMES A</i>				<i>350 COAKLEY LN 939-3450</i>		
		Balance Forward	149.38	03/01/2021				
		Ending Balance	\$149.38					
116591	10-33960	<i>HALE, SHERRY</i>				<i>350 COAKLEY LN 939-3450</i>		
		Balance Forward	35.48	03/01/2021				
		Ending Balance	\$35.48					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117088	10-33960	<i>NOEL, SHARON &amp; GARY</i>			350 COAKLEY LN 939-3450			
		Balance Forward	36.54	03/01/2021				
		Payment Bank Draft	-36.54	03/10/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.96*	03/29/2021	85393102	448,180	450,980	2,800
		Ending Balance	\$29.83					
102399	10-33970	<i>GOODWIN, CAMERON</i>			400 COAKLEY LN			
		Balance Forward	365.35	03/01/2021				
		Water Adjustment	-406.03	03/04/2021				
		School Tax Adjustment	-12.17	03/04/2021				
		School Tax	4.68*	03/29/2021				
		WATER	156.02*	03/29/2021	84930871	985,240	1,011,900	26,660
		Ending Balance	\$107.85					
102416	10-33980	<i>VALENTINE, ROY D</i>			401 COAKLEY LN			
		Balance Forward	5.71	03/01/2021				
		Late Fee	0.57*	03/11/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.92*	03/29/2021	84930877	746,230	748,320	2,090
		Ending Balance	\$30.92					
118959	10-33990	<i>RICHARDS, KAREN</i>			445 COAKLEY LN			
		Balance Forward	25.20	03/01/2021				
		Payment Check	-25.20	03/10/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.02*	03/29/2021	83634109	338,860	340,400	1,540
		Ending Balance	\$20.62					
102400	10-34000	<i>WHITE, TROY</i>			444 COAKLEY LN			
		Balance Forward	50.43	03/01/2021				
		Payment Check	-50.43	03/24/2021				
		School Tax	1.11*	03/29/2021				
		WATER	36.90*	03/29/2021	84930524	656,630	660,550	3,920
		Ending Balance	\$38.01					
110671	10-34010	<i>RISON, MARY</i>			494 COAKLEY LN			
		Balance Forward	20.78	03/01/2021				
		Payment Check	-23.00	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753732	368,820	370,250	1,430
		Ending Balance	\$18.11					
109806	10-34020	<i>ARMSTRONG, CHARLES</i>			477 COAKLEY LN			
		Balance Forward	103.84	03/01/2021				
		Late Fee	5.67*	03/11/2021				
		Payment Credit Card	-103.84	03/16/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.49*	03/29/2021	84754619	612,570	617,420	4,850
		Ending Balance	\$50.46					
102411	10-34030	<i>MORRISON, CHARLES W</i>			523 COAKLEY LN			
		Balance Forward	35.30	03/01/2021				
		Payment Check	-35.30	03/08/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.31*	03/29/2021	84753723	606,440	609,290	2,850



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.19					
102407	10-34040	<i>BLAND, CRYSTAL</i>				522 COAKLEY LN		
		Balance Forward	33.62	03/01/2021				
		Payment Credit Card	-33.62	03/03/2021				
		School Tax	0.78*	03/29/2021				
		WATER	26.12*	03/29/2021	84753731	383,160	385,560	2,400
		Ending Balance	\$26.90					
102410	10-34050	<i>MAYS, LESTER</i>				555 COAKLEY LN		
		Balance Forward	53.69	03/01/2021				
		Payment Check	-53.69	03/10/2021				
		School Tax	1.27*	03/29/2021				
		WATER	42.29*	03/29/2021	84753714	648,950	653,630	4,680
		Ending Balance	\$43.56					
114630	10-34060	<i>MAYS, MARK &amp; TERRI</i>				577 COAKLEY LN		
		Balance Forward	29.61	03/01/2021				
		Payment Credit Card	-100.00	03/09/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.53*	03/29/2021	84930288	530,160	534,310	4,150
		Ending Balance	\$-30.70					
116311	10-34070	<i>PRINCE, JOHN &amp; LISA</i>				578 COAKLEY LN		
		Balance Forward	90.76	03/01/2021				
		Payment Credit Card	-90.76	03/02/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.58*	03/29/2021	85374421	617,470	620,640	3,170
		Ending Balance	\$32.53					
102431	10-34075	<i>KNIPPENBERG, SUE A</i>				664 COAKLEY LN ON BATES		
		Balance Forward	23.55	03/01/2021				
		Payment Cash	-1.00	03/10/2021				
		Payment Check	-22.86	03/11/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.62*	03/29/2021	84753715	259,130	261,460	2,330
		Ending Balance	\$26.08					
102408	10-34080	<i>CHISHOLM, JAMES W</i>				665 COAKLEY LN MARY 758-3143		
		Balance Forward	47.70	03/01/2021				
		Payment Check	-47.70	03/10/2021				
		School Tax	1.38*	03/29/2021				
		WATER	46.05*	03/29/2021	84930324	445,130	450,360	5,230
		Ending Balance	\$47.43					
118731	10-34100	<i>MCCLAIN JR, JAMES</i>				5291 LAKE JERICHO RD		
		Balance Forward	20.33	03/01/2021				
		School Tax	53.20	03/04/2021				
		WATER	1,773.30	03/04/2021	87770314	67,790	67,790	0
		Payment Check	-20.33	03/11/2021				
		Water Adjustment	-1,753.56	03/18/2021				
		School Tax Adjustment	-52.61	03/18/2021				
		Ending Balance	\$20.33					
121120	10-34100	<i>DANNER, TANYA</i>				5291 LAKE JERICHO RD		
New Service	04/01/2021	Balance Forward	110.00	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Payment Credit Card	-75.00	03/01/2021				
		Payment Credit Card	-35.00	03/01/2021				
		Ending Balance	\$0.00					
111999	10-34110	<i>HEITZMAN, CAROLYN</i>				<i>5319 LAKE JERICO RD</i>		
		Balance Forward	42.80	03/01/2021				
		Ending Balance	\$42.80					
117975	10-34110	<i>BROUGHTON, TONY C &amp; LORENE</i>				<i>5319 LAKE JERICO RD</i>		
		Balance Forward	245.13	03/01/2021				
		Ending Balance	\$245.13					
114252	10-34114	<i>WARREN JR., LANE</i>				<i>5321 LAKE JERICO RD</i>		
		Balance Forward	135.08	03/01/2021				
		Ending Balance	\$135.08					
118519	10-34114	<i>WARREN, TISHA</i>				<i>5321 LAKE JERICO RD</i>		
		Balance Forward	64.46	03/01/2021				
		Ending Balance	\$64.46					
120004	10-34116	<i>O'BRYANT, PATRICK</i>				<i>5321 LAKE JERICO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/23/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415895	409,490	409,650	160
		Ending Balance	\$22.36					
105901	10-34130	<i>WILLIAMS, GREG &amp; JILL</i>				<i>5372 LAKE JERICO RD</i>		
		Balance Forward	35.30	03/01/2021				
		Payment Bank Draft	-35.30	03/10/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.33*	03/29/2021	84930303	425,200	427,770	2,570
		Ending Balance	\$28.15					
105902	10-34140	<i>McCLAIN JR, JAMES</i>				<i>5375 LAKE JERICO RD</i>		
		Balance Forward	56.36	03/01/2021				
		Payment Check	-56.36	03/11/2021				
		School Tax	1.43*	03/29/2021				
		WATER	47.60*	03/29/2021	84935958	791,500	796,970	5,470
		Ending Balance	\$49.03					
112785	10-34150	<i>BROOKS, VICKI &amp; ROGER</i>				<i>5407 LAKE JERICO RD PHONE # WORK</i>		
		Balance Forward	52.48	03/01/2021				
		Payment Check	-52.48	03/10/2021				
		School Tax	1.23*	03/29/2021				
		WATER	40.94*	03/29/2021	83381174	383,410	387,900	4,490
		Ending Balance	\$42.17					
114136	10-34160	<i>NEVINS, JEFF</i>				<i>5479 LAKE JERICO RD</i>		
		Balance Forward	20.85	03/01/2021				
		Payment Check	-20.85	03/08/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.88*	03/29/2021	84935960	420,110	421,630	1,520
		Ending Balance	\$20.48					
105905	10-34170	<i>MEYER, JOHN &amp; JOYCE</i>				<i>5501 LAKE JERICO RD JOYCE</i>		
		Balance Forward	26.32	03/01/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-26.32	03/08/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.35*	03/29/2021	84935932	205,280	207,430	2,150
		Ending Balance	\$25.08					
105906	10-34180	<i>WHITE, CARLTON</i>			<i>5577 LAKE JERICO RD</i>			
		Balance Forward	30.26	03/01/2021				
		Payment Bank Draft	-30.26	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	84928087	266,940	268,690	1,750
		Ending Balance	\$22.16					
105907	10-34190	<i>SMITH, IRENE</i>			<i>5598 LAKE JERICO RD</i>			
		Balance Forward	21.42	03/01/2021				
		Payment Bank Draft	-21.42	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84928073	223,810	225,020	1,210
		Ending Balance	\$20.33					
105908	10-34200	<i>SCHNEIDER, DAVID L.</i>			<i>5624 LAKE JERICO RD</i>			
		Balance Forward	38.01	03/01/2021				
		Payment Check	-38.01	03/03/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.79*	03/29/2021	84930343	360,470	363,670	3,200
		Ending Balance	\$32.74					
115148	10-34210	<i>TERRY JR., JOHNNY</i>			<i>6116 SMITHFIELD RD</i>			
		Balance Forward	40.78	03/01/2021				
		Payment Check	-40.78	03/11/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.41*	03/29/2021	84488189	114,910	118,620	3,710
		Ending Balance	\$36.47					
111030	10-34215	<i>VALENTINE, HUGHIE R</i>			<i>5664 LAKE JERICO RD</i>			
		Balance Forward	27.27	03/01/2021				
		Payment Check	-27.27	03/11/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.49*	03/29/2021	84930499	442,310	444,480	2,170
		Ending Balance	\$25.22					
118606	10-34220	<i>PURVIS, ADAM &amp; LINDSAY</i>			<i>5721 LAKE JERICO RD</i>			
		Balance Forward	105.34	03/01/2021				
		Payment Credit Card	-45.01	03/01/2021				
		Payment Credit Card	-54.20	03/11/2021				
		Late Fee	0.61*	03/11/2021				
		School Tax	1.32*	03/29/2021				
		WATER	44.13*	03/29/2021	84930338	789,340	794,280	4,940
		Ending Balance	\$52.19					
105911	10-34230	<i>MASON, MRS. MARTHA</i>			<i>5770 LAKE JERICO RD</i>			
		Balance Forward	81.32	03/01/2021				
		Payment Bank Draft	-81.32	03/10/2021				
		School Tax	1.62*	03/29/2021				
		WATER	54.07*	03/29/2021	84930347	291,880	298,350	6,470
		Ending Balance	\$55.69					
105912	10-34240	<i>HUGHES, JOHN KEITH</i>			<i>6249 SMITHFIELD RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.75	03/01/2021				
		Late Fee	2.48	03/11/2021				
		Payment Credit Card	-27.23	03/15/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.13*	03/29/2021	84570104	521,050	523,310	2,260
		Ending Balance	\$25.88					
119167	10-34245	<i>SNYDER, BRADLEY &amp; SAMANTH</i>				<i>6234 SMITHFIELD RD</i>		
		Balance Forward	28.29	03/01/2021				
		Payment Credit Card	-28.29	03/08/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.78*	03/29/2021	83374877	379,910	383,390	3,480
		Ending Balance	\$34.79					
119081	10-34250	<i>HUGHES, SARAH</i>				<i>6210 SMITHFIELD RD</i>		
		Balance Forward	75.83	03/01/2021				
		Payment Credit Card	-100.00	03/03/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.80*	03/29/2021	86693874	131,160	135,490	4,330
		Ending Balance	\$16.82					
120306	10-34260	<i>HIMES, JESSE</i>				<i>6164 SMITHFIELD RD</i>		
		Balance Forward	86.47	03/01/2021				
		Payment Credit Card	-86.47	03/08/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.80*	03/29/2021	83498029	347,380	351,710	4,330
		Ending Balance	\$40.99					
114840	10-34270	<i>GARDNER, DAVID</i>				<i>6132 SMITHFIELD RD</i>		
		Balance Forward	21.79	03/01/2021				
		Late Fee	2.18*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86705491	186,060	187,470	1,410
		Ending Balance	\$44.30					
115351	10-34280	<i>WILSON/PARSON, JENNIFER/KENNETH</i>				<i>6111 SMITHFIELD RD</i>		
		Balance Forward	81.82	03/01/2021				
		Payment Credit Card	-100.00	03/11/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.24*	03/29/2021	84930345	548,930	553,180	4,250
		Ending Balance	\$22.24					
105917	10-34290	<i>HUFF, BILLIE &amp; WILLIAM</i>				<i>6110 SMITHFIELD RD</i>		
		Balance Forward	37.13	03/01/2021				
		Late Fee	3.71*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930477	237,270	238,680	1,410
		Ending Balance	\$61.17					
105918	10-34300	<i>JONES, BOBBY J.</i>				<i>6088 SMITHFIELD RD</i>		
		Balance Forward	44.29	03/01/2021				
		Late Fee	4.43*	03/11/2021				
		School Tax	1.20*	03/29/2021				
		WATER	40.16*	03/29/2021	84930351	1,018,040	1,022,420	4,380
		Ending Balance	\$90.08					
105919	10-34310	<i>LUDWIG, JAMES C.</i>				<i>6041 SMITHFIELD RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	29.46	03/01/2021				
		Payment Bank Draft	-29.46	03/10/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.38*	03/29/2021	84930341	522,350	525,210	2,860
		Ending Balance	\$30.26					
105920	10-34320	<i>DAVISON, SAM &amp; MARY</i>			<i>5990 SMITHFIELD RD</i>			
		Balance Forward	22.09	03/01/2021				
		Payment Check	-22.09	03/10/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.70*	03/29/2021	84930353	182,050	184,250	2,200
		Ending Balance	\$25.44					
105921	10-34330	<i>FREEMAN, CHESTER</i>			<i>5944 SMITHFIELD RD CAROLINE SNOOK</i>			
		Balance Forward	-129.77	03/01/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.24*	03/29/2021	84930340	92,410	96,520	4,110
		Ending Balance	\$-90.38					
105925	10-34340	<i>THOMPSON, DWIGHT</i>			<i>5918 SMITHFIELD RD 845-2596</i>			
		Balance Forward	35.96	03/01/2021				
		Payment Credit Card	-35.96	03/04/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.57*	03/29/2021	84930344	433,570	438,290	4,720
		Ending Balance	\$43.85					
109740	10-34347	<i>NIX, GINGER D</i>			<i>5885 SMITHFIELD RD</i>			
		Balance Forward	42.76	03/01/2021				
		Payment Check	-42.76	03/08/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.72*	03/29/2021	84754608	515,660	520,840	5,180
		Ending Balance	\$47.09					
105926	10-34350	<i>SNOOK, JOHNNY</i>			<i>5868 SMITHFIELD RD</i>			
		Balance Forward	20.31	03/01/2021				
		Payment Check	-20.31	03/04/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.70*	03/29/2021	84754702	171,060	173,260	2,200
		Ending Balance	\$25.44					
105927	10-34360	<i>HARP, SHERRY</i>			<i>5853 SMITHFIELD RD</i>			
		Balance Forward	27.92	03/01/2021				
		Payment Check	-27.92	03/18/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.52*	03/29/2021	84754703	253,970	255,580	1,610
		Ending Balance	\$21.14					
115627	10-34370	<i>MURRAY, CHRISTOPHER</i>			<i>5829 SMITHFIELD RD</i>			
		Balance Forward	49.54	03/01/2021				
		Ending Balance	\$49.54					
118821	10-34370	<i>BISCHOFF, WILLIAM A</i>			<i>5829 SMITHFIELD RD</i>			
		Balance Forward	18.99	03/01/2021				
		Late Fee	1.90*	03/11/2021				
		Payment Credit Card	-18.99	03/16/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488135	412,860	412,860	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.23					
114192	10-34380	<i>KING, ROBERT &amp;STEPHANIE</i>				5809 SMITHFIELD RD		
		Balance Forward	137.91	03/01/2021				
		Ending Balance	\$137.91					
119872	10-34380	<i>RADER, BETH</i>				5809 SMITHFIELD RD		
		Balance Forward	24.06	03/01/2021				
		Payment Bank Draft	-24.06	03/10/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.98*	03/29/2021	87353915	103,480	105,860	2,380
		Ending Balance	\$26.76					
116920	10-34390	<i>KURTZ/HICKS, CHRIS/ANNA</i>				5805 SMITHFIELD RD		
		Balance Forward	246.18	03/01/2021				
		Ending Balance	\$246.18					
119501	10-34390	<i>WILSON, PENNY</i>				5805 SMITHFIELD RD		
		Balance Forward	2.70	03/01/2021				
		Ending Balance	\$2.70					
120955	10-34390	<i>BOHANNON, VIRGINIA</i>				5805 SMITHFIELD RD		
		Balance Forward	48.30	03/01/2021				
		Payment Credit Card	-48.30	03/11/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.60*	03/29/2021	82990068	408,600	411,350	2,750
		Ending Balance	\$29.46					
113172	10-34400	<i>ROBERTSON, STEPHANIE</i>				5689 SMITHFIELD RD		
		Balance Forward	129.00	03/01/2021				
		Ending Balance	\$129.00					
120492	10-34400	<i>WAY, ERIC</i>				5689 SMITHFIELD RD		
		Balance Forward	76.85	03/01/2021				
		Late Fee	4.09*	03/11/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.01*	03/29/2021	84754611	1,291,890	1,294,980	3,090
		Ending Balance	\$112.88					
111702	11-34479	<i>COSSU, DAVE</i>				1845 BALLARDSVILLE RD		
		Balance Forward	37.49	03/01/2021				
		Late Fee	3.75	03/11/2021				
		Payment Check	-41.24	03/25/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.37*	03/29/2021	84488516	244,020	247,160	3,140
		Ending Balance	\$32.31					
106563	11-34480	<i>TAYLOR, BARRY</i>				1893 BALLARDSVILLE RD		
		Balance Forward	425.70	03/01/2021				
		Payment Check	-200.00	03/02/2021				
		Late Fee	22.57	03/11/2021				
		School Tax Adjustment	-22.01	03/17/2021				
		Water Adjustment	-733.83	03/17/2021				
		LTF-ADJUSTMENT	-25.79	03/17/2021				
		School Tax	24.51*	03/29/2021				
		WATER	816.97*	03/29/2021	84753213	451,900	710,490	258,590
		Ending Balance	\$308.12					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106562	11-34490	<i>KING, BRENDA &amp; BRADY</i>			2001 BALLARDSVILLE RD			
		Balance Forward	36.99	03/01/2021				
		Payment Check	-36.99	03/11/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.98*	03/29/2021	84487783	442,350	446,000	3,650
		Ending Balance	\$36.03					
106561	11-34500	<i>BERRY III, CLAUDE</i>			2068 BALLARDSVILLE RD			
		Balance Forward	64.16	03/01/2021				
		Payment Bank Draft	-64.16	03/10/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.27*	03/29/2021	84488520	1,138,220	1,143,330	5,110
		Ending Balance	\$46.63					
106560	11-34510	<i>TAYLOR, ROBERT EARL</i>			2071 BALLARDSVILLE RD			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.86*	03/29/2021	84488204	172,580	174,520	1,940
		Ending Balance	\$23.55					
110407	11-34511	<i>PERRY, JAMIE</i>			2095 BALLARDSVILLE RD			
		Balance Forward	50.73	03/01/2021				
		Payment Check	-50.00	03/08/2021				
		Late Fee	0.07*	03/11/2021				
		School Tax	1.51*	03/29/2021				
		WATER	50.38*	03/29/2021	84488529	577,720	583,620	5,900
		Ending Balance	\$52.69					
106559	11-34512	<i>HADDEN, SHEILA &amp; MOUNT</i>			2153 BALLARDSVILLE RD			
		Balance Forward	56.50	03/01/2021				
		Payment Bank Draft	-56.50	03/10/2021				
		School Tax	1.82*	03/29/2021				
		WATER	60.80*	03/29/2021	84488206	863,150	870,660	7,510
		Ending Balance	\$62.62					
110394	11-34520	<i>SCIORTINO, MARY</i>			2158 BALLARDSVILLE RD			
		Balance Forward	33.69	03/01/2021				
		Payment Bank Draft	-33.69	03/10/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.38*	03/29/2021	84487836	431,530	434,390	2,860
		Ending Balance	\$30.26					
106556	11-34530	<i>WEST, FAYE</i>			2207 BALLARDSVILLE RD			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84487835	303,460	304,460	1,000
		Ending Balance	\$20.33					
111116	11-34537	<i>BERRY, BUDDY OR JESSICA</i>			2230 BALLARDSVILLE			
		Balance Forward	81.27	03/01/2021				
		Payment Bank Draft	-81.27	03/10/2021				
		School Tax	2.18*	03/29/2021				
		WATER	72.83*	03/29/2021	84487837	724,320	733,690	9,370
		Ending Balance	\$75.01					

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106555	11-34540	<i>STANLEY, ANDREA</i>			<i>2248 BALLARDSVILLE RD</i>			
		Balance Forward	66.79	03/01/2021				
		Payment Credit Card	-66.79	03/03/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380234	835,850	835,920	70
		Ending Balance	\$20.33					
106554	11-34550	<i>BERRY, EDWARD</i>			<i>2300 BALLARDSVILLE RD</i>			
		Balance Forward	43.56	03/01/2021				
		Payment Bank Draft	-43.56	03/10/2021				
		School Tax	1.27*	03/29/2021				
		WATER	42.43*	03/29/2021	84488212	673,910	678,610	4,700
		Ending Balance	\$43.70					
106552	11-34560	<i>TOLLIVER, JACK</i>			<i>2283 BALLARDSVILLE RD</i>			
		Balance Forward	12.59	03/01/2021				
		Late Fee	1.26*	03/11/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.71*	03/29/2021	84488486	683,340	686,670	3,330
		Ending Balance	\$47.54					
106549	11-34570	<i>BRANDT, A. LYONS &amp; M.</i>			<i>2614 BALLARDSVILLE RD</i>			
		Balance Forward	-39.04	03/01/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.71*	03/29/2021	84488159	509,040	512,370	3,330
		Ending Balance	\$-5.35					
106548	11-34580	<i>CECIL, CLARENCE R.</i>			<i>2780 BALLARDSVILLE RD</i>			
		Balance Forward	80.95	03/01/2021				
		Payment Check	-80.95	03/08/2021				
		School Tax	2.12*	03/29/2021				
		WATER	70.76*	03/29/2021	84488487	1,290,940	1,299,990	9,050
		Ending Balance	\$72.88					
117220	11-34590	<i>MOODY, TIM &amp; KATHY</i>			<i>2850 BALLARDSVILLE RD</i>			
		Balance Forward	39.10	03/01/2021				
		Payment Check	-39.10	03/10/2021				
		School Tax	1.32*	03/29/2021				
		WATER	43.92*	03/29/2021	84930789	225,990	230,900	4,910
		Ending Balance	\$45.24					
110196	11-34600	<i>COTTO, JAMES</i>			<i>2866 BALLARDSVILLE RD</i>			
		Balance Forward	99.27	03/01/2021				
		Ending Balance	\$99.27					
114082	11-34600	<i>SWAN, RUTHIE</i>			<i>2866 BALLARDSVILLE RD</i>			
		Balance Forward	66.38	03/01/2021				
		Ending Balance	\$66.38					
115611	11-34600	<i>GRAY, KENNY</i>			<i>2866 BALLARDSVILLE RD</i>			
		Balance Forward	31.91	03/01/2021				
		Ending Balance	\$31.91					
118641	11-34600	<i>YATES, LAWRENCE R</i>			<i>2866 BALLARDSVILLE RD</i>			
		Balance Forward	72.55	03/01/2021				
		Payment Check	-72.55	03/08/2021				
		School Tax	1.96*	03/29/2021				
		WATER	65.46*	03/29/2021	83635176	665,860	674,090	8,230



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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	\$67.42					
106540	11-34610	<i>ATCHISON, RAYMOND</i>				<i>2948 BALLARDSVILLE RD</i>		
		Balance Forward	24.76	03/01/2021				
		Payment Check	-24.76	03/08/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.36*	03/29/2021	87075611	13,020	14,890	1,870
		Ending Balance	\$23.03					
110798	11-34620	<i>HENTGES, KATHY OR ANTHONY</i>				<i>2980 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488511	283,120	284,100	980
		Ending Balance	\$20.33					
114402	11-34630	<i>MELTON JR., JOSEPH</i>				<i>3056 BALLARDSVILLE ROAD</i>		
		Balance Forward	105.34	03/01/2021				
		Ending Balance	\$105.34					
119786	11-34630	<i>WESTERMAN, REBECCA</i>				<i>3056 BALLARDSVILLE ROAD</i>		
		Balance Forward	36.10	03/01/2021				
		Payment Check	-36.10	03/10/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.71*	03/29/2021	84488514	474,650	477,980	3,330
		Ending Balance	\$33.69					
115492	11-34640	<i>MINTON, THOMAS &amp; BARBARA</i>				<i>3076 BALLARDSVILLE RD</i>		
		Balance Forward	25.74	03/01/2021				
		Payment Check	-25.74	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.72*	03/29/2021	84207545	243,250	245,170	1,920
		Ending Balance	\$23.40					
106534	11-34650	<i>WALKER, EARL</i>				<i>3092 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.70*	03/29/2021	84487849	175,990	178,330	2,340
		Ending Balance	\$26.47					
106537	11-34660	<i>WEIR, BETTY</i>				<i>3117 BALLARDSVILLE RD</i>		
		Balance Forward	-139.65	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488100	230,780	230,780	0
		Ending Balance	\$-119.32					
118053	11-34662	<i>MCCOUN, PHILLIP W</i>				<i>3117 BALLARDSVILLE RD</i>		
		Balance Forward	104.75	03/01/2021				
		Payment Check	-104.75	03/10/2021				
		School Tax	3.39*	03/29/2021				
		WATER	112.96*	03/29/2021	86560225	1,102,180	1,119,060	16,880
		Ending Balance	\$116.35					
106533	11-34670	<i>McCOUN JR, HERBERT</i>				<i>3231 BALLARDSVILLE RD</i>		
		Balance Forward	74.62	03/01/2021				
		Payment Check	-74.62	03/10/2021				
		School Tax	3.04*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	101.17*	03/29/2021	84488115	1,010,230	1,024,860	14,630
		Ending Balance	\$104.21					
117457	11-34680	<i>MC COUN, PHILLIP</i>			<i>3382 BALLARDSVILLE RD</i>			
		Balance Forward	58.29	03/01/2021				
		Payment Check	-58.29	03/10/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.50*	03/29/2021	84488227	509,020	514,320	5,300
		Ending Balance	\$47.90					
106531	11-34690	<i>MOORE, DAWN</i>			<i>3538 BALLARDSVILLE RD</i>			
		Balance Forward	62.03	03/01/2021				
		Payment Bank Draft	-62.03	03/10/2021				
		School Tax	2.17*	03/29/2021				
		WATER	72.45*	03/29/2021	84930856	419,860	429,170	9,310
		Ending Balance	\$74.62					
118639	11-34700	<i>LYONS, HEATHER</i>			<i>3540 BALLARDSVILLE RD</i>			
		Balance Forward	192.27	03/01/2021				
		Late Fee	5.35	03/11/2021				
		Connection/Transfer	35.00	03/24/2021				
		Payment Credit Card	-232.62	03/25/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.34*	03/29/2021	84488057	604,570	609,540	4,970
		Ending Balance	\$45.67					
118084	11-34710	<i>CANUPP, LAURA &amp; JOSHUA</i>			<i>3618 BALLARDSVILLE RD</i>			
		Balance Forward	57.03	03/01/2021				
		Payment Credit Card	-30.00	03/11/2021				
		Late Fee	2.70*	03/11/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.07*	03/29/2021	84488201	424,450	426,420	1,970
		Ending Balance	\$53.49					
120431	11-34730	<i>TOOLE, JUSTIN</i>			<i>3632 BALLARDSVILLE RD</i>			
		Balance Forward	-9.60	03/01/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.25*	03/29/2021	87173862	42,230	44,930	2,700
		Ending Balance	\$19.50					
102640	11-34731	<i>FISHER, BARRY L</i>			<i>3680 BALLARDSVILLE RD</i>			
		Balance Forward	23.91	03/01/2021				
		Payment Check	-23.91	03/08/2021				
		School Tax	1.08*	03/29/2021				
		WATER	35.98*	03/29/2021	84488526	212,780	216,570	3,790
		Ending Balance	\$37.06					
120450	11-34732	<i>ZOELLER, JOSEPH P</i>			<i>3710 BALLARDSVILLE RD</i>			
		Balance Forward	-34.43	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488213	249,600	250,340	740
		Ending Balance	\$-14.10					
102645	11-34740	<i>PURVIS, TOMMY</i>			<i>3740 BALLARDSVILLE RD</i>			
		Balance Forward	21.28	03/01/2021				
		Payment Bank Draft	-21.28	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488195	197,700	198,990	1,290

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
114182	11-34760	<i>MEADOWS, PHILLIP &amp; CHERYL</i>				3772 BALLARDSVILLE RD		
		Balance Forward	56.25	03/01/2021				
		Payment Check	-56.25	03/09/2021				
		School Tax	1.42*	03/29/2021				
		WATER	47.28*	03/29/2021	84488198	449,070	454,490	5,420
		Ending Balance	\$48.70					
102648	11-34770	<i>WILSON, DAVID OR KAREN</i>				3788 BALLARDSVILLE RD		
		Balance Forward	58.42	03/01/2021				
		Payment Bank Draft	-58.42	03/10/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.45*	03/29/2021	84488165	814,010	818,290	4,280
		Ending Balance	\$40.63					
117812	11-34780	<i>MCCLASKEY &amp; LONG, SAVANNA &amp; MATTHEW</i>				3850 BALLARDSVILLE RD		
		Balance Forward	94.93	03/01/2021				
		Ending Balance	\$94.93					
119575	11-34780	<i>SHIELDS, ABIGAIL &amp; DEVON</i>				3850 BALLARDSVILLE RD		
		Balance Forward	26.62	03/01/2021				
		Payment Credit Card	-26.62	03/03/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.91*	03/29/2021	82415953	366,980	369,350	2,370
		Ending Balance	\$26.69					
102651	11-34790	<i>COOMES, LISA</i>				3882 BALLARDSVILLE RD		
		Balance Forward	24.30	03/01/2021				
		Payment Check	-24.30	03/04/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.73*	03/29/2021	84488193	649,660	654,120	4,460
		Ending Balance	\$41.95					
109699	11-34800	<i>PAYTON, MARK &amp; TIFFANY</i>				3916 BALLARDSVILLE		
		Balance Forward	64.22	03/01/2021				
		Payment Check	-64.22	03/10/2021				
		School Tax	1.80*	03/29/2021				
		WATER	60.15*	03/29/2021	84488507	769,830	777,240	7,410
		Ending Balance	\$61.95					
102655	11-34810	<i>JESSE, RANDALL S</i>				3948 BALLARDSVILLE RD 706-0565		
		Balance Forward	33.19	03/01/2021				
		Payment Check	-33.19	03/08/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	84488517	346,910	349,700	2,790
		Ending Balance	\$29.76					
112025	11-34820	<i>JESSE, LARRY</i>				3976 BALLARDSVILLE RD		
		Balance Forward	45.01	03/01/2021				
		Payment Check	-45.01	03/03/2021				
		School Tax	1.21*	03/18/2021				
		WATER	40.44*	03/18/2021	84408293	432,050	436,470	4,420
		Ending Balance	\$41.65					
121151	11-34820	<i>JESSE, ALLISON</i>				3976 BALLARDSVILLE RD		
New Service	05/01/2021	WATER Deposit	75.00	03/15/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Connection/Transfer	35.00	03/15/2021				
		Deposit Payment Credit Card	-75.00	03/16/2021				
		Payment Credit Card	-35.00	03/16/2021				
		Ending Balance	\$0.00					
102658	11-34830	<i>ALLEN, LAURA</i>		<i>4008 BALLARDSVILLE RD KEVIN</i>				
		Balance Forward	42.02	03/01/2021				
		Payment Credit Card	-42.02	03/11/2021				
		School Tax	1.14*	03/29/2021				
		WATER	38.03*	03/29/2021	84488053	1,041,020	1,045,100	4,080
		Ending Balance	\$39.17					
102659	11-34840	<i>WOODS, JAMES ROBERT</i>		<i>1962 MCCOUN RD</i>				
		Balance Forward	27.85	03/01/2021				
		Payment Bank Draft	-27.85	03/10/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.41*	03/29/2021	84487789	252,050	254,350	2,300
		Ending Balance	\$26.17					
114075	11-34850	<i>WISE, TONY</i>		<i>1932 MCCOUN RD</i>				
		Balance Forward	40.12	03/01/2021				
		Payment Bank Draft	-40.12	03/10/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.47*	03/29/2021	84488098	387,010	392,150	5,140
		Ending Balance	\$46.83					
106181	11-34855	<i>MITCHELL VAN ZILE, TANYA</i>		<i>1963 MCCOUN RD 379-1072</i>				
		Balance Forward	30.33	03/01/2021				
		Payment Check	-35.00	03/10/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.50*	03/29/2021	84488055	591,740	595,040	3,300
		Ending Balance	\$28.81					
118209	11-34858	<i>DORAN, WALTER &amp; PATRICIA</i>		<i>1902 MCCOUN RD</i>				
		Balance Forward	36.54	03/01/2021				
		Payment Bank Draft	-36.54	03/10/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.57*	03/29/2021	84488205	338,130	341,440	3,310
		Ending Balance	\$33.55					
102662	11-34860	<i>WRIGHT, CLINTON</i>		<i>1872 MCCOUN RD</i>				
		Balance Forward	28.10	03/01/2021				
		Payment Check	-28.10	03/02/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.55*	03/29/2021	84487847	344,540	346,860	2,320
		Ending Balance	\$26.32					
114667	11-34868	<i>LOKITS, CHRISTOPHER/STEPH</i>		<i>1845 MCCOUN RD</i>				
		Balance Forward	82.18	03/01/2021				
		Payment Check	-83.00	03/03/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.37*	03/29/2021	84488089	591,940	596,350	4,410
		Ending Balance	\$40.76					
102665	11-34870	<i>SCHEPMAN, FRAN</i>		<i>1842 MCCOUN RD</i>				
		Balance Forward	51.64	03/01/2021				
		Late Fee	5.16	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-57.00	03/18/2021				
		School Tax	1.43*	03/29/2021				
		WATER	47.54*	03/29/2021	84488515	651,620	657,080	5,460
		Ending Balance	\$48.77					
114199	11-34880	<i>BREEDEN, THOMAS A &amp; MARIE</i>				1783 MCCOUN RD		
		Balance Forward	23.26	03/01/2021				
		Payment Bank Draft	-23.26	03/10/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.88*	03/29/2021	84487788	270,580	272,100	1,520
		Ending Balance	\$20.48					
112949	11-34890	<i>JUSTICE, ROBERT &amp; MARY</i>				1812 MCCOUN RD		
		Balance Forward	26.98	03/01/2021				
		Payment Check	-26.98	03/08/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.49*	03/29/2021	84488214	459,950	462,120	2,170
		Ending Balance	\$25.22					
116273	11-34900	<i>TRUITT, ROGER</i>				1772 MCCOUN RD		
		Balance Forward	74.36	03/01/2021				
		Payment Check	-74.36	03/08/2021				
		School Tax	1.84*	03/29/2021				
		WATER	61.38*	03/29/2021	84488211	618,520	626,120	7,600
		Ending Balance	\$63.22					
106486	11-34910	<i>KLEIN, MICHELLE</i>				1725 MCCOUN RD		
		Balance Forward	28.00	03/01/2021				
		Payment Check	-30.80	03/08/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.34*	03/29/2021	84488185	305,650	307,940	2,290
		Ending Balance	\$23.30					
106491	11-34912	<i>BALL JR, HAROLD</i>				1671 MCCOUN RD		
		Balance Forward	28.95	03/01/2021				
		Payment Bank Draft	-28.95	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.39*	03/29/2021	84488186	614,610	617,330	2,720
		Ending Balance	\$29.24					
106489	11-34915	<i>BATES, KEVIN &amp; DAPHNE</i>				1719 MCCOUN RD		
		Balance Forward	71.36	03/01/2021				
		Late Fee	7.14*	03/11/2021				
		Payment Check	-71.36	03/18/2021				
		School Tax	1.98*	03/29/2021				
		WATER	66.04*	03/29/2021	84488524	838,120	846,440	8,320
		Ending Balance	\$75.16					
106493	11-34920	<i>BOTNER, VERGIL &amp; HARRIETT</i>				1648 MCCOUN RD		
		Balance Forward	203.26	03/01/2021				
		Payment Credit Card	-75.96	03/03/2021				
		Late Fee	5.65*	03/11/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.20*	03/29/2021	84930360	623,750	628,700	4,950
		Ending Balance	\$178.48					
117709	11-34922	<i>GAWLEY, KEVIN &amp; JULIA</i>				1633 MCCOUN RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	68.96	03/01/2021				
		Payment Check	-68.96	03/10/2021				
		School Tax	1.47*	03/29/2021				
		WATER	49.09*	03/29/2021	85086652	361,290	366,990	5,700
		Ending Balance	\$50.56					
120854	11-34923	<i>CALVERT, JAMES</i>				<i>1631 MCCOUN RD</i>		
		Balance Forward	57.23	03/01/2021				
		Payment Check	-57.23	03/10/2021				
		School Tax	1.47*	03/29/2021				
		WATER	48.89*	03/29/2021	82406363	427,990	433,660	5,670
		Ending Balance	\$50.36					
110192	11-34925	<i>SHOCKLEY, VERNON</i>				<i>1553 MCCOUN ROAD</i>		
		Balance Forward	20.78	03/01/2021				
		Payment Check	-20.78	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488510	176,720	177,730	1,010
		Ending Balance	\$20.33					
115126	11-34926	<i>HUSTED, TAMARA D</i>				<i>1551 MCCOUN RD</i>		
		Balance Forward	49.23	03/01/2021				
		Payment Check	-49.23	03/05/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.22*	03/29/2021	84930528	499,940	504,470	4,530
		Ending Balance	\$42.46					
106502	11-34930	<i>POFF, GARNETT &amp; VERNA</i>				<i>1451 MCCOUN RD</i>		
		Balance Forward	21.65	03/01/2021				
		Payment Check	-21.65	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.79*	03/29/2021	84488160	505,670	507,600	1,930
		Ending Balance	\$23.47					
114112	11-34940	<i>CARTER, LINDA</i>				<i>1410 MCCOUN RD</i>		
		Balance Forward	65.22	03/01/2021				
		Ending Balance	\$65.22					
120333	11-34940	<i>ETHINGTON, MISSY</i>				<i>1410 MCCOUN RD</i>		
		Balance Forward	317.42	03/01/2021				
		Late Fee	12.89	03/11/2021				
		Payment Credit Card	-330.31	03/16/2021				
		School Tax	1.81*	03/29/2021				
		WATER	60.28*	03/29/2021	82406901	801,710	809,140	7,430
		Ending Balance	\$62.09					
106503	11-34950	<i>McCOUN, DOUG</i>				<i>1223 MCCOUN RD</i>		
		Balance Forward	96.01	03/01/2021				
		Payment Bank Draft	-96.01	03/10/2021				
		School Tax	2.96*	03/29/2021				
		WATER	98.66*	03/29/2021	84487804	1,150,050	1,164,200	14,150
		Ending Balance	\$101.62					
118155	11-34955	<i>BUTTS, MICHAEL &amp; LEAH</i>				<i>1151 MCCOUN RD</i>		
		Balance Forward	42.24	03/01/2021				
		Payment Credit Card	-42.24	03/08/2021				
		School Tax	1.04*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.63*	03/29/2021	86751639	212,490	216,090	3,600
		Ending Balance	\$35.67					
120628	11-34960	<i>BOGGS, ASHLEY &amp; MARK</i>			<i>947 MCCOUN RD</i>			
		Balance Forward	126.40	03/01/2021				
		Late Fee	7.82*	03/11/2021				
		School Tax	2.06*	03/12/2021				
		WATER	68.63*	03/12/2021	84488191	535,940	544,660	8,720
		Deposit Applied	-4.82*	03/12/2021				
		Deposit Applied	-0.07*	03/12/2021				
		Deposit Applied	-70.18*	03/12/2021				
		Ending Balance	\$129.84					
121134	11-34960	<i>HUFF, KIMBERLEE</i>			<i>947 MCCOUN RD</i>			
New Service	04/01/2021							
		WATER Deposit	75.00	03/09/2021				
		Connection/Transfer	35.00	03/09/2021				
		Deposit Payment Credit Card	-75.00	03/10/2021				
		Payment Credit Card	-35.00	03/10/2021				
		Ending Balance	\$0.00					
117987	11-34970	<i>MITCHELL, HEATHER &amp; STEVE</i>			<i>904 MCCOUN RD</i>			
		Balance Forward	411.30	03/01/2021				
		Ending Balance	\$411.30					
120172	11-34970	<i>WARREN, GUY</i>			<i>904 MCCOUN RD</i>			
		Balance Forward	547.03	03/01/2021				
		Late Fee	5.61	03/11/2021				
		Connection/Transfer	35.00	03/25/2021				
		Payment Credit Card	-557.64	03/26/2021				
		School Tax	3.07*	03/29/2021				
		WATER	102.32*	03/29/2021	84652245	1,034,730	1,049,580	14,850
		Ending Balance	\$135.39					
106507	11-34980	<i>WRIGHT, JOE E.</i>			<i>738 MCCOUN RD</i>			
		Balance Forward	42.02	03/01/2021				
		Late Fee	4.20*	03/11/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.35*	03/29/2021	84488088	336,770	340,330	3,560
		Ending Balance	\$81.60					
120342	11-34990	<i>CLEMMONS, DEBORAH &amp; WILLIAM</i>			<i>704 MCCOUN RD RENTAL</i>			
		Balance Forward	-113.77	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83933020	118,800	118,820	20
		Ending Balance	\$-93.44					
106510	11-35000	<i>LLOYD, ROSEMARY</i>			<i>684 MCCOUN RD</i>			
		Balance Forward	25.22	03/01/2021				
		Payment Check	-25.22	03/04/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	84488523	357,260	359,010	1,750
		Ending Balance	\$22.16					
106511	11-35002	<i>WILSON, ROBERT H &amp; JULIE</i>			<i>541 MCCOUN ROAD</i>			
		Balance Forward	57.82	03/01/2021				
		Late Fee	5.78*	03/11/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.23*	03/29/2021				
		WATER	74.32*	03/29/2021	84487790	2,730,670	2,740,270	9,600
		Ending Balance	\$140.15					
115188	11-35010	<i>KNIGHT, TIM</i>				<i>444 MCCOUN RD</i>		
		Balance Forward	52.92	03/01/2021				
		Ending Balance	\$52.92					
117692	11-35010	<i>WOOSLEY, TIM &amp; TERESA</i>				<i>444 MCCOUN RD</i>		
		Balance Forward	36.54	03/01/2021				
		Late Fee	3.65	03/11/2021				
		Payment Credit Card	-40.19	03/16/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.11*	03/29/2021	85393260	489,370	491,910	2,540
		Ending Balance	\$27.92					
109803	11-35020	<i>NOEL, BOYD</i>				<i>430 MCCOUN RD</i>		
		Balance Forward	21.72	03/01/2021				
		Payment Check	-21.72	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488217	306,450	307,820	1,370
		Ending Balance	\$20.33					
106515	11-35030	<i>MORGAN, SARAH W</i>				<i>199 MCCOUN RD</i>		
		Balance Forward	45.09	03/01/2021				
		Payment Check	-45.09	03/04/2021				
		School Tax	1.41*	03/29/2021				
		WATER	47.08*	03/29/2021	84487793	442,400	447,790	5,390
		Ending Balance	\$48.49					
106516	11-35040	<i>CHRISTIAN CH, SMITHFIELD</i>				<i>135 MCCOUN ROAD RICK OLIVER 859-384-1817</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488208	39,880	39,910	30
		Ending Balance	\$20.33					
116675	11-35050	<i>HOLBROOK, MELISSA</i>				<i>111 MC COUN CLARA HOLBROOK (MOM)</i>		
		Balance Forward	33.48	03/01/2021				
		Payment Check	-33.48	03/11/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.51*	03/29/2021	84488200	326,180	329,340	3,160
		Ending Balance	\$32.46					
117047	11-35070	<i>FLORA, KAYLA &amp; JOSHUA</i>				<i>79 MCCOUN RD</i>		
		Balance Forward	33.05	03/01/2021				
		Late Fee	2.83*	03/11/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.47*	03/29/2021	84488061	301,370	303,960	2,590
		Ending Balance	\$64.17					
111853	11-35080	<i>LEHOSKI, FRANCIS</i>				<i>65 MCCOUN RD</i>		
		Balance Forward	-27.24	03/01/2021				
		School Tax	0.84*	03/29/2021				
		WATER	27.89*	03/29/2021	84488518	325,040	327,690	2,650
		Ending Balance	\$1.49					
106522	11-35090	<i>SCHERFF, JON</i>				<i>45 MCCOUN RD</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.04	03/01/2021				
		Payment Bank Draft	-33.04	03/10/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.03*	03/29/2021	84488083	347,570	350,380	2,810
		Ending Balance	\$29.90					
106525	11-35100	<i>SCHERFF, JON</i>			21 MCCOUN RD 379-2627			
		Balance Forward	-75.80	03/01/2021				
		School Tax	1.42*	03/29/2021				
		WATER	47.41*	03/29/2021	84488056	444,650	450,090	5,440
		Ending Balance	\$-26.97					
113486	11-35110	<i>SILVERS, HEATHER</i>			2365 LUCAS RD			
		Balance Forward	63.33	03/01/2021				
		Ending Balance	\$63.33					
118669	11-35110	<i>MC CLURE, CHRISTOPHER</i>			2365 LUCAS RD			
		Balance Forward	50.75	03/01/2021				
		Ending Balance	\$50.75					
119953	11-35110	<i>BASTIN, JOE</i>			2365 LUCAS RD			
		Balance Forward	4.42	03/01/2021				
		Ending Balance	\$4.42					
121041	11-35110	<i>FULTZ, AMANDA</i>			2365 LUCAS RD			
		Balance Forward	0.00	03/01/2021				
		School Tax	0.84*	03/09/2021				
		WATER	27.96*	03/09/2021	82406863	387,530	390,190	2,660
		Deposit Applied	-46.21*	03/09/2021				
		Deposit Applied	-0.01*	03/09/2021				
		Deposit Applied	-28.79*	03/09/2021				
		OVERPAYMENT REFUND	46.21	03/25/2021				
		Ending Balance	\$0.00					
121154	11-35110	<i>CORLEY, ALESHA</i>			2365 LUCAS RD			
		Connection/Transfer	35.00	03/16/2021				
		WATER Deposit	75.00	03/16/2021				
		Deposit Payment Credit Card	-75.00	03/17/2021				
		Payment Credit Card	-35.00	03/17/2021				
		School Tax	0.59*	03/23/2021				
		WATER	19.74*	03/23/2021	84930296	682,380	683,010	630
		Deposit Applied	-75.00*	03/23/2021				
		OVERPAYMENT REFUND	54.67	03/25/2021				
		Ending Balance	\$0.00					
116342	11-35122	<i>JARRELL, MORGAN &amp; DANNY</i>			2292 LUCAS RD			
		Balance Forward	287.60	03/01/2021				
		Late Fee	23.61	03/11/2021				
		Payment Credit Card	-57.00	03/22/2021				
		Water Adjustment	-690.37	03/26/2021				
		School Tax Adjustment	20.71	03/26/2021				
		LTF-ADJUSTMENT	-23.61	03/26/2021				
		School Tax	28.62*	03/29/2021				
		WATER	953.95*	03/29/2021	84573071	472,930	781,880	308,950
		Ending Balance	\$543.51					
106634	11-35124	<i>ALLGEIER BEGLEY, TINA</i>			2290 LUCAS RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.03	03/01/2021				
		Ending Balance	\$27.03					
116191	11-35124	<i>ALLGEIER, JENNIFER &amp; JOHN</i>				2290 LUCAS RD		
		Balance Forward	31.68	03/01/2021				
		Ending Balance	\$31.68					
113014	11-35131	<i>VALENTINE, ANNA</i>				1973 MCCOUN RD		
		Balance Forward	-86.76	03/01/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.48*	03/29/2021	84488521	551,090	554,810	3,720
		Ending Balance	\$-50.22					
120561	11-35132	<i>GILSON, RIED</i>				4240 BALLARDSVILLE RD		
		Balance Forward	28.58	03/01/2021				
		Payment Bank Draft	-28.58	03/10/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.45*	03/29/2021	84487787	268,800	271,810	3,010
		Ending Balance	\$31.36					
116434	11-35133	<i>SCHWANDNER, KATHLEEN &amp; DAVID</i>				4314 BALLARDSVILLE RD		
		Balance Forward	22.45	03/01/2021				
		Payment Credit Card	-22.45	03/10/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.21*	03/29/2021	84487807	331,240	333,230	1,990
		Ending Balance	\$23.91					
106176	11-35134	<i>DEVORE, DAVID</i>				4242 BALLARDSVILLE RD		
		Balance Forward	27.49	03/01/2021				
		Payment Check	-27.49	03/08/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.14*	03/29/2021	84488228	291,890	293,870	1,980
		Ending Balance	\$23.83					
106174	11-35135	<i>WORFUL, NANCY</i>				4318 BALLARDSVILLE RD		
		Balance Forward	57.63	03/01/2021				
		Payment Check	-57.63	03/10/2021				
		School Tax	1.58*	03/29/2021				
		WATER	52.58*	03/29/2021	84488505	664,480	670,720	6,240
		Ending Balance	\$54.16					
111313	11-35140	<i>KEITH, PAUL</i>				4359 BALLARDSVILLE RD		
		Balance Forward	199.15	03/01/2021				
		Payment Check	-199.15	03/08/2021				
		School Tax	5.03*	03/29/2021				
		WATER	167.73*	03/29/2021	84488502	5,271,360	5,300,940	29,580
		Ending Balance	\$172.76					
111617	11-35142	<i>DAUGHERTY, SHARON</i>				4390 BALLARDSVILLE RD		
		Balance Forward	34.06	03/01/2021				
		Payment Bank Draft	-34.06	03/10/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.10*	03/29/2021	84488199	321,600	324,420	2,820
		Ending Balance	\$29.97					
120202	11-35144	<i>MCCOUN, ROSS</i>				4495 BALLARDSVILLE RD		
		Balance Forward	28.29	03/01/2021				
		Payment Check	-28.29	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.78*	03/29/2021				
		WATER	26.05*	03/29/2021	87353583	77,390	79,780	2,390
		Ending Balance	\$26.83					
117004	11-35145	<i>MORRIS, SUSAN</i>				4510 BALLARDSVILLE RD		
		Balance Forward	72.33	03/01/2021				
		Ending Balance	\$72.33					
120418	11-35145	<i>THARP, BILLY</i>				4510 BALLARDSVILLE RD		
		Balance Forward	-49.43	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754133	53,980	54,340	360
		Ending Balance	\$-29.10					
102518	11-35150	<i>BRIGHTWELL, GARY</i>				4590 BALLARDSVILLE RD		
		Balance Forward	36.62	03/01/2021				
		Payment Check	-36.62	03/08/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.35*	03/29/2021	84488207	371,580	375,000	3,420
		Ending Balance	\$34.35					
102517	11-35160	<i>MORRISON, TONY &amp; TAMMY</i>				4628 BALLARDSVILLE RD		
		Balance Forward	68.22	03/01/2021				
		Payment Credit Card	-68.22	03/10/2021				
		School Tax	1.95*	03/29/2021				
		WATER	65.13*	03/29/2021	84488519	710,320	718,500	8,180
		Ending Balance	\$67.08					
102516	11-35170	<i>LONG, HERSHEL W</i>				4648 BALLARDSVILLE RD		
		Balance Forward	91.09	03/01/2021				
		Payment Check	-91.09	03/11/2021				
		School Tax	1.44*	03/29/2021				
		WATER	47.86*	03/29/2021	84487791	538,210	543,720	5,510
		Ending Balance	\$49.30					
102515	11-35180	<i>MILLER, LAURA N</i>				4688 BALLARDSVILLE RD		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.81*	03/29/2021	84488079	261,280	262,790	1,510
		Ending Balance	\$20.40					
102514	11-35190	<i>VALENTINE, LYNDA T &amp; ALBERT</i>				4706 BALLARDSVILLE RD		
		Balance Forward	23.47	03/01/2021				
		Late Fee	2.35*	03/11/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.22*	03/29/2021	84488072	493,070	494,920	1,850
		Ending Balance	\$48.71					
106170	11-35200	<i>JARRELL, RICHARD</i>				4778 BALLARDSVILLE RD		
		Balance Forward	31.87	03/01/2021				
		Payment Check	-31.87	03/11/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.17*	03/29/2021	84488093	483,710	486,540	2,830
		Ending Balance	\$30.05					
102513	11-35210	<i>SHUFFETT, ROBERT</i>				4850 BALLARDSVILLE RD		
		Balance Forward	63.02	03/01/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-42.69	03/04/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84487823	15,590	15,650	60
		Ending Balance	\$42.69					
102512	11-35220	<i>LOCKLEAR, ELIZABETH</i>			<i>4872 BALLARDSVILLE RD</i>			
		Balance Forward	65.91	03/01/2021				
		Late Fee	3.25	03/11/2021				
		Payment Credit Card	-69.16	03/19/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.62*	03/29/2021	85364956	405,820	409,560	3,740
		Ending Balance	\$36.69					
102511	11-35229	<i>GRIFFIN, JOHN</i>			<i>4954 BALLARDSVILLE RD</i>			
		Balance Forward	43.26	03/01/2021				
		Late Fee	4.33	03/11/2021				
		Payment Credit Card	-47.59	03/22/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.19*	03/29/2021	84488202	583,620	587,440	3,820
		Ending Balance	\$37.28					
115597	11-35230	<i>RANDALL, JACKIE &amp; CAROL</i>			<i>4952 BALLARDSVILLE RD 220-6125</i>			
		Balance Forward	77.89	03/01/2021				
		Payment Check	-77.89	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.80*	03/29/2021	83375310	273,170	274,960	1,790
		Ending Balance	\$22.45					
114385	11-35235	<i>FARM LLC, FREEDOM RUN</i>			<i>5088 BALLARDSVILLE RD</i>			
		Balance Forward	104.80	03/01/2021				
		Payment Credit Card	-104.80	03/11/2021				
		School Tax	2.96*	03/29/2021				
		WATER	98.55*	03/29/2021	84488103	2,436,790	2,450,920	14,130
		Ending Balance	\$101.51					
120529	11-35240	<i>KEMP, NORMA</i>			<i>5012 BALLARDSVILLE RD</i>			
		Balance Forward	36.40	03/01/2021				
		Payment Check	-36.40	03/10/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.62*	03/29/2021	82092619	455,460	457,790	2,330
		Ending Balance	\$-48.70					
117189	11-35250	<i>ARNOLD, ROBERT &amp; BRENDA</i>			<i>5032 BALLARDSVILLE RD</i>			
		Balance Forward	36.83	03/01/2021				
		Payment Check	-36.83	03/08/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.98*	03/29/2021	84487784	277,720	281,370	3,650
		Ending Balance	\$36.03					
113917	11-35260	<i>BALL, TINA</i>			<i>5089 BALLARDSVILLE RD</i>			
		Balance Forward	38.51	03/01/2021				
		Payment Credit Card	-38.51	03/04/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.20*	03/29/2021	84488058	544,270	547,950	3,680

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.26					
106168	11-35270	<i>FITTS, JERRY</i>				<i>5086 BALLARDSVILLE RD</i>		
		Balance Forward	70.97	03/01/2021				
		Late Fee	7.10*	03/11/2021				
		School Tax	2.06*	03/29/2021				
		WATER	68.82*	03/29/2021	84488230	1,049,600	1,058,350	8,750
		Ending Balance	\$148.95					
106166	11-35280	<i>DOYLE, BILLY</i>				<i>5342 BALLARDSVILLE RD</i>		
		Balance Forward	34.79	03/01/2021				
		Payment Bank Draft	-34.79	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.46*	03/29/2021	84487868	413,720	416,450	2,730
		Ending Balance	\$29.31					
106165	11-35290	<i>DOYLE, JAMES</i>				<i>5368 BALLARDSVILLE RD</i>		
		Balance Forward	31.51	03/01/2021				
		Payment Bank Draft	-31.51	03/10/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.71*	03/29/2021	84487869	416,940	420,270	3,330
		Ending Balance	\$33.69					
106164	11-35300	<i>LUCAS, RONNIE &amp; TERRY</i>				<i>5394 BALLARDSVILLE RD</i>		
		Balance Forward	29.76	03/01/2021				
		Payment Bank Draft	-29.76	03/10/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.20*	03/29/2021	84487867	571,890	574,160	2,270
		Ending Balance	\$25.96					
106163	11-35310	<i>CLOVERTREE FARM, CLOVERTREE</i>				<i>5395 BALLARDSVILLE RD KENT COLGATE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84487830	99,590	99,590	0
		Ending Balance	\$20.33					
118289	11-35320	<i>FITZGERALD, GREG</i>				<i>21 ARVIN LN</i>		
		Balance Forward	113.23	03/01/2021				
		Payment Credit Card	-113.23	03/04/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.28*	03/29/2021	85520317	54,300	56,300	2,000
		Ending Balance	\$23.98					
119091	11-35330	<i>KRUER, SARA</i>				<i>15 ARVIN LN.</i>		
		Balance Forward	35.38	03/01/2021				
		Payment Check	-35.38	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488118	151,250	151,860	610
		Ending Balance	\$20.33					
106158	11-35340	<i>ARVIN, TOM</i>				<i>370 ARVIN LN</i>		
		Balance Forward	142.36	03/01/2021				
		Payment Check	-142.36	03/08/2021				
		School Tax	4.19*	03/29/2021				
		WATER	139.74*	03/29/2021	82415914	2,178,720	2,201,320	22,600
		Ending Balance	\$143.93					

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106160	11-35350	<i>BREWER, JAMES</i>			<i>5852 BALLARDSVILLE RD</i>			
		Balance Forward	30.85	03/01/2021				
		Payment Check	-30.85	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	51.43	03/01/2021				
		Late Fee	5.14*	03/11/2021				
		Payment Check	-51.43	03/15/2021				
		School Tax	1.39*	03/29/2021				
		WATER	46.44*	03/29/2021	84487829	605,600	610,890	5,290
		Ending Balance	\$52.97					
106155	11-35360	<i>FOWLER, MARGARET</i>			<i>BALLARDSVILLE RD MASTER METER HOUSE</i>			
		Balance Forward	272.36	03/01/2021				
		Payment Check	-272.31	03/10/2021				
		Late Fee	0.01*	03/11/2021				
		School Tax	7.85*	03/29/2021				
		WATER	261.63*	03/29/2021	84488052	5,183,690	5,238,110	54,420
		Ending Balance	\$269.54					
106152	11-35380	<i>MIDDLETON III, GIBSON CG</i>			<i>BALLARDSVILLE RD</i>			
		Balance Forward	112.73	03/01/2021				
		Late Fee	11.27*	03/11/2021				
		School Tax	3.40*	03/29/2021				
		WATER	113.43*	03/29/2021	84488068	3,387,410	3,404,380	16,970
		Ending Balance	\$240.83					
106153	11-35381	<i>MIDDLETON, GIBSON &amp;</i>			<i>BALLARDSVILLE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021				
		Ending Balance	\$42.69					
106154	11-35382	<i>MIDDLETON III, GIBSON CG</i>			<i>BALLARDSVILLE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021				
		Ending Balance	\$42.69					
106151	11-35390	<i>CORRIGAN, SARAH</i>			<i>6420 BALLARDSVILLE RD</i>			
		Balance Forward	47.51	03/01/2021				
		Payment Credit Card	-48.00	03/10/2021				
		School Tax	1.58*	03/29/2021				
		WATER	52.65*	03/29/2021	84488070	1,051,420	1,057,670	6,250
		Ending Balance	\$53.74					
118439	11-35392	<i>HELSON, TIMOTHY &amp; JANICE</i>			<i>6581 BALLARDSVILLE RD</i>			
		Balance Forward	73.28	03/01/2021				
		Payment Check	-73.28	03/04/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.03*	03/29/2021	84488216	607,010	609,820	2,810

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.90					
106144	11-35400	<i>BOGUSKIE, RICK &amp; JUNE</i>				6921 BALLARDSVILLE RD		
		Balance Forward	52.89	03/01/2021				
		Payment Check	-52.89	03/10/2021				
		School Tax	0.84*	03/29/2021				
		WATER	27.96*	03/29/2021	84488525	378,230	380,890	2,660
		Ending Balance	\$28.80					
117710	11-35410	<i>KLEIN/BUHSE, MEGAN/JEANNINE</i>				6933 BALLARDSVILLE RD		
		Balance Forward	38.25	03/01/2021				
		Late Fee	3.83*	03/11/2021				
		Payment Check	-38.25	03/15/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.64*	03/29/2021	84488082	497,880	501,340	3,460
		Ending Balance	\$38.48					
120535	11-35420	<i>HARGROVE, ERIN</i>				6964 BALLARDSVILLE RD		
		Balance Forward	42.48	03/01/2021				
		Payment Credit Card	-46.73	03/23/2021				
		OVERPAYMENT REFUND	4.25	03/25/2021				
		Ending Balance	\$0.00					
106141	11-35430	<i>KORTHAUS, MAURICE-FAYE</i>				7039 BALLARDSVILLE RD		
		Balance Forward	161.44	03/01/2021				
		Payment Check	-161.44	03/08/2021				
		School Tax	4.29*	03/29/2021				
		WATER	143.06*	03/29/2021	84488225	2,985,050	3,008,480	23,430
		Ending Balance	\$147.35					
106138	11-35440	<i>KIDWELL, CARMELLA</i>				7079 BALLARDSVILLE RD 655-0930		
		Balance Forward	73.75	03/01/2021				
		Payment Bank Draft	-73.75	03/10/2021				
		School Tax	1.83*	03/29/2021				
		WATER	60.99*	03/29/2021	84488108	866,600	874,140	7,540
		Ending Balance	\$62.82					
111608	11-35455	<i>FOSTER, TERRI</i>				7163 BALLARDSVILLE RD		
		Balance Forward	39.32	03/01/2021				
		Payment Check	-39.32	03/03/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.91*	03/29/2021	84487828	675,430	679,070	3,640
		Ending Balance	\$35.96					
111811	11-35460	<i>PENDERGEST, SHAWN</i>				7222 BALLARDSVILLE RD		
		Balance Forward	69.35	03/01/2021				
		Late Fee	6.22*	03/11/2021				
		Payment Credit Card	-10.00	03/15/2021				
		School Tax	1.69*	03/29/2021				
		WATER	56.27*	03/29/2021	84487782	533,970	540,780	6,810
		Ending Balance	\$123.53					
120517	11-35464	<i>FINNELL, LILLIAN M</i>				7259 BALLARDSVILLE RD		
		Balance Forward	27.78	03/01/2021				
		Payment Check	-27.78	03/08/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.85*	03/29/2021				
		WATER	28.25*	03/29/2021	84488119	250,660	253,360	2,700
		Ending Balance	\$-45.99					
113473	11-35480	<i>BAPTIST CHURCH, GOOD SHEPHERD</i>			<i>7433 BALLARDSVILLE RD</i>			
		Balance Forward	24.21	03/01/2021				
		Payment Bank Draft	-24.21	03/10/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.13*	03/29/2021	84488122	265,760	268,020	2,260
		Ending Balance	\$25.88					
106614	11-35485	<i>CROUCHER, BILL D</i>			<i>2933 RADCLIFF RD</i>			
		Balance Forward	33.11	03/01/2021				
		Payment Bank Draft	-33.11	03/10/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.72*	03/29/2021	84487861	514,690	517,880	3,190
		Ending Balance	\$32.67					
106615	11-35490	<i>BAPTIST CH, GOOD SHEPHERD</i>			<i>7533 BALLARDSVILLE RD</i>			
		Balance Forward	45.34	03/01/2021				
		Payment Bank Draft	-45.34	03/10/2021				
		WATER	138.37*	03/29/2021	84488062	1,199,760	1,222,020	22,260
		Ending Balance	\$138.37					
112687	11-35500	<i>FOWLER-BIBELHAUSER, MARY</i>			<i>7576 BALLARDSVILLE RD</i>			
		Balance Forward	145.12	03/01/2021				
		Ending Balance	\$145.12					
120674	11-35500	<i>HEGG, JENNIFER</i>			<i>7576 BALLARDSVILLE RD</i>			
		Balance Forward	17.69	03/01/2021				
		Payment Check	-20.00	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82890846	364,600	365,720	1,120
		Ending Balance	\$18.02					
106617	11-35510	<i>BIBELHAUSER, CHERYL</i>			<i>7634 BALLARDSVILLE RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84487851	322,700	323,570	870
		Ending Balance	\$20.33					
110617	11-35520	<i>GARDNER, LANA</i>			<i>E HWY 22 TO OLDHAM CO</i>			
		Balance Forward	45.09	03/01/2021				
		Payment Credit Card	-45.09	03/10/2021				
		School Tax	1.68*	03/29/2021				
		WATER	55.88*	03/29/2021	84488131	705,190	711,940	6,750
		Ending Balance	\$57.56					
114929	11-35530	<i>WELLS, SHARI &amp; WILLIAM</i>			<i>5600 E HWY 22</i>			
		Balance Forward	53.96	03/01/2021				
		Payment Credit Card	-53.96	03/11/2021				
		School Tax	1.49*	03/29/2021				
		WATER	49.54*	03/29/2021	84488113	831,470	837,240	5,770
		Ending Balance	\$51.03					
117427	11-35537	<i>HEIL, JIM &amp; CRETIA</i>			<i>5466 E HWY 22</i>			
		Balance Forward	23.10	03/01/2021				



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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-23.10	03/10/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.99*	03/29/2021	85364996	264,530	266,770	2,240
		Ending Balance	\$25.74					
120601	11-35540	<i>FOSS, KEN &amp; MARRIAH</i>				<i>5407 E HWY 22</i>		
		Balance Forward	247.93	03/01/2021				
		Payment Credit Card	-133.85	03/04/2021				
		Late Fee	11.41*	03/11/2021				
		School Tax	2.65*	03/29/2021				
		WATER	88.39*	03/29/2021	85086310	626,060	638,250	12,190
		Ending Balance	\$216.53					
112319	11-35550	<i>CALDWELL, FARMS</i>				<i>5105 E HWY 22 LOREN</i>		
		Balance Forward	96.49	03/01/2021				
		Late Fee	9.65	03/11/2021				
		Payment Check	-106.14	03/15/2021				
		School Tax	2.59*	03/29/2021				
		WATER	86.34*	03/29/2021	84488086	1,825,340	1,837,140	11,800
		Ending Balance	\$88.93					
106612	11-35560	<i>RIGGS, JEFF G</i>				<i>7660 SMITHFIELD RD</i>		
		Balance Forward	35.08	03/01/2021				
		Payment Bank Draft	-35.08	03/10/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.44*	03/29/2021	84487796	578,420	581,570	3,150
		Ending Balance	\$32.38					
120801	11-35575	<i>PENDERGEST, SHAWN</i>				<i>7625 SMITHFIELD RD</i>		
		Balance Forward	40.66	03/01/2021				
		Payment Credit Card	-40.66	03/16/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87275014	141,260	141,620	360
		Ending Balance	\$20.33					
106610	11-35580	<i>SHREVE, ROBERT M</i>				<i>3095 RADCLIFF RD</i>		
		Balance Forward	165.20	03/01/2021				
		Payment Bank Draft	-165.20	03/10/2021				
		Water Adjustment	-316.35	03/17/2021				
		School Tax Adjustment	-9.49	03/17/2021				
		School Tax	10.25*	03/29/2021				
		WATER	341.63*	03/29/2021	84752760	173,110	256,940	83,830
		Ending Balance	\$26.04					
106123	11-35600	<i>ATCHISON, MARVIN E.</i>				<i>7470 SMITHFIELD RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754538	200,330	200,920	590
		Ending Balance	\$20.33					
106122	11-35605	<i>THOMAS, RICHARD</i>				<i>7307 SMITHFIELD RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754177	127,900	128,800	900

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
117955	11-35610	<i>MASSING &amp; JARBOE, ANDREA/JACK</i>				<i>7304 SMITHFIELD RD</i>		
		Balance Forward	46.63	03/01/2021				
		Late Fee	4.66*	03/11/2021				
		School Tax	1.44*	03/29/2021				
		WATER	47.99*	03/29/2021	84754543	272,110	277,640	5,530
		Ending Balance	\$100.72					
118545	11-35615	<i>STAVOLA, KYLIE</i>				<i>7206 SMITHFIELD RD</i>		
		Balance Forward	38.51	03/01/2021				
		Payment Credit Card	-38.51	03/09/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.51*	03/29/2021	87274609	207,940	211,100	3,160
		Ending Balance	\$32.46					
119776	11-35620	<i>ENTERPRISES LLC, B &amp; B PORTER</i>				<i>7125 SMITHFIELD RD WM PORTER</i>		
		Balance Forward	22.36	03/01/2021				
		Payment Check	-22.36	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84266115	515,140	515,180	40
		Ending Balance	\$20.33					
120689	11-35625	<i>STAVOLA, LINDA &amp; JAMES</i>				<i>21 CRABB ACRES</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753335	576,570	577,430	860
		Ending Balance	\$20.33					
102255	11-35630	<i>SCHREIBER, MARK J</i>				<i>185 CRABB ACRES</i>		
		Balance Forward	67.16	03/01/2021				
		Payment Check	-80.00	03/09/2021				
		School Tax	1.51*	03/29/2021				
		WATER	50.45*	03/29/2021	84754086	622,610	628,520	5,910
		Ending Balance	\$39.12					
119131	11-35635	<i>MEREDITH, TOMMY &amp; TERRI</i>				<i>190 CRABB ACRES DR</i>		
		Balance Forward	36.40	03/01/2021				
		Payment Check	-36.40	03/08/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.84*	03/29/2021	87275006	284,500	288,130	3,630
		Ending Balance	\$35.89					
118887	11-35638	<i>JOB, BRENT &amp; SHELLY</i>				<i>266 CRABB ACRES DR</i>		
		Balance Forward	42.02	03/01/2021				
		Payment Bank Draft	-42.02	03/10/2021				
		School Tax	1.14*	03/29/2021				
		WATER	38.03*	03/29/2021	85503507	62,710	66,790	4,080
		Ending Balance	\$39.17					
102253	11-35640	<i>TAYLOR, DAVID E</i>				<i>285 CRABB ACRES</i>		
		Balance Forward	37.86	03/01/2021				
		Payment Bank Draft	-37.86	03/10/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.54*	03/29/2021	84488125	271,140	275,150	4,010
		Ending Balance	\$38.67					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113819	11-35650	STOKELEY, CHERYL				344 CRABB ACRES		
		Balance Forward	1,018.25	03/01/2021				
		Ending Balance	\$1,018.25					
102252	11-35660	JOHNSON, HELEN S				399 CRABB ACRES RD		
		Balance Forward	48.63	03/01/2021				
		Payment Bank Draft	-48.63	03/10/2021				
		School Tax	1.27*	03/29/2021				
		WATER	42.22*	03/29/2021	84487834	862,150	866,820	4,670
		Ending Balance	\$43.49					
102248	11-35670	NICHOLS, LINDA				414 CRABB ACRES		
		Balance Forward	76.72	03/01/2021				
		Ending Balance	\$76.72					
120531	11-35670	CARLSON, KIM D				414 CRABB ACRES		
		Balance Forward	83.86	03/01/2021				
		Payment Check	-83.86	03/08/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	1.96*	03/29/2021				
		WATER	65.20*	03/29/2021	84487832	231,870	240,060	8,190
		Ending Balance	\$-7.93					
118198	11-35672	JOHNSON, HELEN E				415 CRABB ACRES CRABB ACRES SUBDIVISION		
		Balance Forward	37.93	03/01/2021				
		Payment Bank Draft	-37.93	03/10/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.60*	03/29/2021	84207607	361,790	365,950	4,160
		Ending Balance	\$39.76					
114446	11-35680	VOGT, JOHN				455 CRABB ACRES		
		Balance Forward	67.75	03/01/2021				
		Late Fee	6.78	03/11/2021				
		Payment Credit Card	-74.53	03/16/2021				
		School Tax	1.66*	03/29/2021				
		WATER	55.17*	03/29/2021	84487866	790,410	797,050	6,640
		Ending Balance	\$56.83					
119965	11-35685	APPLE, GLENN				492 CRABB ACRES DR		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87750023	35,830	36,810	980
		Ending Balance	\$20.33					
105900	11-35687	ELLIOTT, DIANE				567 CRABB ACRES		
		Balance Forward	-51.35	03/01/2021				
		School Tax	1.58*	03/29/2021				
		WATER	52.78*	03/29/2021	84930342	570,750	577,020	6,270
		Ending Balance	\$3.01					
102249	11-35690	GRAVES, WHITNEY				582 CRABB ACRES DRIVE1		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.35*	03/29/2021	83497724	261,910	264,060	2,150

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
118643	11-35695	<i>NICHTER, JAKE &amp; CAIDEN</i>				648 CRABB ACRES		
		Balance Forward	25.81	03/01/2021				
		Payment Bank Draft	-25.81	03/10/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.40*	03/29/2021	85393107	162,370	164,950	2,580
		Ending Balance	\$28.22					
119735	11-35700	<i>REYNOLDS, LEISA</i>				7085 SMITHFIELD RD		
		Balance Forward	41.80	03/01/2021				
		Payment Check	-41.80	03/05/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.22*	03/29/2021	84488128	793,250	796,510	3,260
		Ending Balance	\$33.19					
106481	11-35710	<i>COCHRAN, STEVE &amp; LISA</i>				6967 SMITHFIELD RD		
		Balance Forward	66.78	03/01/2021				
		Ending Balance	\$66.78					
120501	11-35710	<i>WARNER, SCOTT</i>				6967 SMITHFIELD RD		
		Balance Forward	-44.09	03/01/2021				
		Payment Credit Card	-100.00	03/11/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.45*	03/29/2021	84265442	388,740	390,340	1,600
		Ending Balance	\$-123.03					
106480	11-35720	<i>PROFFITT, BOB</i>				SMITHFIELD RD BARN		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84487814	34,390	34,390	0
		Ending Balance	\$20.33					
106479	11-35730	<i>GARVIN, PAUL T. &amp; VICKIE</i>				6831 SMITHFIELD RD		
		Balance Forward	69.29	03/01/2021				
		Late Fee	6.93	03/11/2021				
		Payment Credit Card	-76.22	03/15/2021				
		School Tax	1.72*	03/29/2021				
		WATER	57.18*	03/29/2021	84488129	756,590	763,540	6,950
		Ending Balance	\$58.90					
106478	11-35740	<i>ASHLOCK, HARLAN</i>				6830 SMITHFIELD RD		
		Balance Forward	77.43	03/01/2021				
		Ending Balance	\$77.43					
117685	11-35740	<i>GUNDELACH, KENT &amp; JESSICA</i>				6830 SMITHFIELD RD		
		Balance Forward	66.14	03/01/2021				
		Late Fee	3.49	03/11/2021				
		LTF-ADJUSTMENT	-3.49	03/11/2021				
		Payment Credit Card	-66.14	03/11/2021				
		School Tax	1.08*	03/29/2021				
		WATER	36.05*	03/29/2021	84207224	449,410	453,210	3,800
		Ending Balance	\$37.13					
106477	11-35750	<i>EVANS, GENE</i>				6759 SMITHFIELD RD		
		Balance Forward	20.33	03/01/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488133	95,140	95,140	0
		Ending Balance	\$20.33					
112984	11-35760	<i>JEFFRIES, DOUG</i>			6716 SMITHFIELD RD			
		Balance Forward	29.26	03/01/2021				
		Late Fee	2.93*	03/11/2021				
		Payment Check	-29.26	03/18/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.57*	03/29/2021	84488124	413,080	415,120	2,040
		Ending Balance	\$27.21					
106474	11-35770	<i>NIX, JERRY J</i>			6682 SMITHFIELD RD			
		Balance Forward	42.02	03/01/2021				
		Payment Check	-42.02	03/08/2021				
		School Tax	1.05*	03/29/2021				
		WATER	35.05*	03/29/2021	84488110	673,070	676,730	3,660
		Ending Balance	\$36.10					
120426	11-35775	<i>DAILY, THOMAS B.</i>			6600 SMITHFIELD RD			
		Balance Forward	23.33	03/01/2021				
		Payment Check	-23.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87756054	37,420	38,690	1,270
		Ending Balance	\$20.33					
106473	11-35780	<i>CARTER, ROY E</i>			6585 SMITHFIELD RD			
		Balance Forward	92.17	03/01/2021				
		Payment Check	-92.17	03/10/2021				
		School Tax	2.40*	03/29/2021				
		WATER	79.95*	03/29/2021	84487860	369,140	379,720	10,580
		Ending Balance	\$82.35					
117349	11-35781	<i>CARTER, H. TODD</i>			6585 SMITHFIELD RD BARN			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930874	155,980	155,980	0
		Ending Balance	\$20.33					
106472	11-35790	<i>WOOD, DAVID S / BRENDA</i>			6482 SMITHFIELD RD			
		Balance Forward	-36.33	03/01/2021				
		Payment Check	-60.00	03/05/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.44*	03/29/2021	84497716	630,540	633,690	3,150
		Ending Balance	-\$63.95					
106471	11-35800	<i>WISE, DON &amp; KAREN</i>			6435 SMITHFIELD RD			
		Balance Forward	31.80	03/01/2021				
		Payment Check	-31.80	03/10/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.85*	03/29/2021	84497719	283,070	285,150	2,080
		Ending Balance	\$24.57					
106468	11-35805	<i>WISE, DONALD R</i>			6437 SMITHFIELD RD			
		Balance Forward	45.90	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-66.23	03/11/2021				
		School Tax	1.39*	03/29/2021				
		WATER	46.44*	03/29/2021	84488109	605,750	611,040	5,290
		Ending Balance	\$27.50					
110075	11-35807	<i>WISE, KAREN</i>		<i>6435 SMITHFIELD ROAD SHOP</i>				
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.24*	03/29/2021	84487857	47,940	49,510	1,570
		Ending Balance	\$43.21					
119985	11-35810	<i>HINKLE, KEVIN</i>		<i>6309 SMITHFIELD RD</i>				
		Balance Forward	110.94	03/01/2021				
		Payment Credit Card	-111.00	03/08/2021				
		School Tax	1.77*	03/29/2021				
		WATER	59.05*	03/29/2021	84488130	419,430	426,670	7,240
		Ending Balance	\$60.76					
106467	11-35815	<i>CLARK, WILLIAM M</i>		<i>6311 SMITHFIELD RD</i>				
		Balance Forward	-75.15	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84487863	309,730	309,730	0
		Ending Balance	-\$54.82					
106575	11-35820	<i>CROUCHER, TIM</i>		<i>2931 RADCLIFF RD</i>				
		Balance Forward	56.16	03/01/2021				
		Payment Credit Card	-56.16	03/08/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.22*	03/29/2021	84487811	651,330	657,050	5,720
		Ending Balance	\$50.70					
118539	11-35830	<i>SCHOLL, STEVEN &amp; TAMMY</i>		<i>2903 RADCLIFF RD</i>				
		Balance Forward	37.94	03/01/2021				
		Payment Check	-40.00	03/08/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.28*	03/29/2021	84497714	529,060	532,470	3,410
		Ending Balance	\$32.22					
116912	11-35835	<i>SUTER, WM DALE &amp; APRIL</i>		<i>2883 RADCLIFF RD</i>				
		Balance Forward	29.60	03/01/2021				
		Payment Check	-29.60	03/08/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.18*	03/29/2021	83928408	373,960	376,650	2,690
		Ending Balance	\$29.03					
106578	11-35840	<i>VANORMER, WILLIAM</i>		<i>2816 RADCLIFF RD</i>				
		Balance Forward	22.38	03/01/2021				
		Payment Check	-22.38	03/08/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.51*	03/29/2021	84488096	301,540	303,430	1,890
		Ending Balance	\$23.19					
106579	11-35850	<i>SCHATZINGER, JON</i>		<i>2734 RADCLIFF RD</i>				
		Balance Forward	79.60	03/01/2021				
		Payment Bank Draft	-79.60	03/10/2021				
		School Tax	2.36*	03/29/2021				
		WATER	78.53*	03/29/2021	84488137	745,670	755,980	10,310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$80.89					
116847	11-35851	<i>SCHATZINGER, JON</i>				<i>2734 RADCLIFF RD BARN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85794392	12,850	13,220	370
		Ending Balance	\$20.33					
106580	11-35860	<i>COX, JAMES</i>				<i>2769 RADCLIFF RD</i>		
		Balance Forward	44.51	03/01/2021				
		Payment Bank Draft	-44.51	03/10/2021				
		School Tax	1.58*	03/29/2021				
		WATER	52.78*	03/29/2021	84487833	480,050	486,320	6,270
		Ending Balance	\$54.36					
106581	11-35870	<i>DAVENPORT, WOODY</i>				<i>2646 RADCLIFF RD</i>		
		Balance Forward	50.76	03/01/2021				
		Payment Check	-50.76	03/10/2021				
		School Tax	1.44*	03/29/2021				
		WATER	47.99*	03/29/2021	84497715	865,380	870,910	5,530
		Ending Balance	\$49.43					
106582	11-35880	<i>MORRISS, ALBERT</i>				<i>2538 RADCLIFF RD</i>		
		Balance Forward	38.88	03/01/2021				
		Payment Credit Card	-38.88	03/09/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.38*	03/29/2021	84487838	599,610	602,470	2,860
		Ending Balance	\$30.26					
106583	11-35890	<i>ORR, EARL &amp; SHIRLEY</i>				<i>2449 RADCLIFF RD EARLORR@AOL.COM</i>		
		Balance Forward	33.11	03/01/2021				
		Payment Bank Draft	-33.11	03/10/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.80*	03/29/2021	84487816	600,140	603,200	3,060
		Ending Balance	\$31.72					
106586	11-35900	<i>SHIPLEY, CAROL &amp; MIKE</i>				<i>2499 RADCLIFF RD</i>		
		Balance Forward	60.20	03/01/2021				
		Ending Balance	\$60.20					
119689	11-35900	<i>COOK, ERIKA</i>				<i>2499 RADCLIFF RD</i>		
		Balance Forward	29.53	03/01/2021				
		Late Fee	2.95*	03/11/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.91*	03/29/2021	84488196	443,700	447,340	3,640
		Ending Balance	\$68.44					
118820	11-35910	<i>RILEY, CATHERINE</i>				<i>2431 RADCLIFF BARN</i>		
		Balance Forward	21.35	03/01/2021				
		Late Fee	2.14*	03/11/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.45*	03/29/2021	85373300	249,510	251,110	1,600
		Ending Balance	\$44.55					
112645	11-35918	<i>ORR, DAVID</i>				<i>2360 RADCLIFF RD</i>		
		Balance Forward	44.29	03/01/2021				
		Payment Bank Draft	-44.29	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.14*	03/29/2021				
		WATER	37.96*	03/29/2021	84487809	454,170	458,240	4,070
		Ending Balance	\$39.10					
106588	11-35920	<i>POTTS, GENE</i>				<i>2359 RADCLIFF RD</i>		
		Balance Forward	22.08	03/01/2021				
		Payment Check	-22.08	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488209	279,850	281,240	1,390
		Ending Balance	\$20.33					
111649	11-35930	<i>MILLER, TIM OR PAM</i>				<i>2326 RADCLIFF RD</i>		
		Balance Forward	-10.28	03/01/2021				
		School Tax	1.31*	03/29/2021				
		WATER	43.63*	03/29/2021	84487818	871,540	876,410	4,870
		Ending Balance	\$34.66					
116457	11-35935	<i>GARDNER, CHRIS W</i>				<i>2154 RADCLIFF ROAD</i>		
		Balance Forward	29.46	03/01/2021				
		Payment Check	-29.46	03/03/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.68*	03/29/2021	84265708	175,000	177,620	2,620
		Ending Balance	\$28.51					
106590	11-35940	<i>POTTS, EDNA</i>				<i>2133 RADCLIFF RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488528	149,630	150,550	920
		Ending Balance	\$20.33					
106591	11-35950	<i>POTTS, KATHY &amp; BARBRA</i>				<i>2023 RADCLIFF RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488136	218,010	219,210	1,200
		Ending Balance	\$20.33					
116864	11-35972	<i>GRISHAM, CINDY</i>				<i>1964 RADCLIFF RD</i>		
		Balance Forward	52.89	03/01/2021				
		Payment Check	-52.89	03/11/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.57*	03/29/2021	85793923	611,300	616,610	5,310
		Ending Balance	\$47.97					
120465	11-35975	<i>WALLINGS, WADE</i>				<i>1850 RADCLIFF RD</i>		
		Balance Forward	40.71	03/01/2021				
		Payment Credit Card	-45.00	03/11/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.32*	03/29/2021	85520338	33,750	37,870	4,120
		Ending Balance	\$35.18					
113104	11-35977	<i>POTTS, KATHY</i>				<i>1889 RADCLIFF RD WM. 220-0431</i>		
		Balance Forward	32.08	03/01/2021				
		Payment Check	-32.08	03/08/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.35*	03/29/2021	84487812	408,620	412,040	3,420



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.35					
119328	11-35980	<i>POTTS, ANN</i>				1815 RADCLIFF RD		
		Balance Forward	91.55	03/01/2021				
		Late Fee	4.93	03/11/2021				
		Payment Credit Card	-96.48	03/17/2021				
		School Tax	1.08*	03/29/2021				
		WATER	35.98*	03/29/2021	82406644	475,060	478,850	3,790
		Ending Balance	\$37.06					
120797	11-35984	<i>HENRY, CARL L</i>				1800 RADCLIFF RD		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87513339	270	310	40
		Ending Balance	\$20.33					
120538	11-35987	<i>KRIEGER, JIM</i>				1788 RADCLIFF RD		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87753479	3,660	3,660	0
		Ending Balance	\$20.33					
106598	11-35990	<i>POTTS, LARRY</i>				1771 RADCLIFF RD		
		Balance Forward	32.24	03/01/2021				
		Payment Credit Card	-32.24	03/08/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.67*	03/29/2021	84487817	370,660	373,420	2,760
		Ending Balance	\$29.53					
106599	11-36000	<i>DUNLAP, GRACE &amp; RONALD</i>				1696 RADCLIFF RD		
		Balance Forward	27.85	03/01/2021				
		Payment Bank Draft	-27.85	03/10/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.76*	03/29/2021	84488112	361,850	364,340	2,490
		Ending Balance	\$27.56					
120197	11-36010	<i>RINKER, MICHELE</i>				1695 RADCLIFF RD		
		Balance Forward	21.28	03/01/2021				
		Payment Bank Draft	-21.28	03/10/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.17*	03/29/2021	83497982	297,800	299,360	1,560
		Ending Balance	\$20.78					
116387	11-36015	<i>POTTS, WILLIAM E</i>				1598 RADCLIFF RD		
		Balance Forward	22.67	03/01/2021				
		Payment Check	-22.67	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85391718	105,640	106,630	990
		Ending Balance	\$20.33					
106600	11-36020	<i>CLARK, JAMES &amp; MICHELLE</i>				1575 RADCLIFF RD		
		Balance Forward	-126.45	03/01/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.78*	03/29/2021	84488123	308,470	310,540	2,070
		Ending Balance	\$-101.96					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120736	11-36030	<i>VANDENBARK, MAURA</i>			<i>1582 RADCLIFF RD TRAILER</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-22.38	03/11/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.93*	03/29/2021	85372836	92,530	94,480	1,950
		Ending Balance	\$21.57					
106604	11-36040	<i>BRASHEAR, ROBERT L</i>			<i>1505 RADCLIFF RD</i>			
		Balance Forward	33.85	03/01/2021				
		Payment Check	-33.85	03/08/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.14*	03/29/2021	84488116	281,700	283,820	2,120
		Ending Balance	\$24.86					
115398	11-36050	<i>NOEL, DOUG &amp; KAREN</i>			<i>1403 RADCLIFF RD</i>			
		Balance Forward	29.76	03/01/2021				
		Payment Check	-29.76	03/08/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.96*	03/29/2021	84487826	282,690	285,490	2,800
		Ending Balance	\$29.83					
114659	11-36060	<i>JORDAN, MAGDALENE</i>			<i>101 BLAKEMORE LN</i>			
		Balance Forward	29.83	03/01/2021				
		Payment Bank Draft	-29.83	03/10/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.55*	03/29/2021	84488194	583,200	585,660	2,460
		Ending Balance	\$27.35					
102193	11-36070	<i>STOOPS, NORM</i>			<i>126 BLAKEMORE LN</i>			
		Balance Forward	31.29	03/01/2021				
		Payment Check	-31.29	03/11/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.00*	03/29/2021	84488091	443,990	447,360	3,370
		Ending Balance	\$33.99					
119576	11-36075	<i>MUDD, MICHAEL &amp; MARY</i>			<i>157 BLAKEMORE LANE</i>			
		Balance Forward	42.68	03/01/2021				
		Payment Check	-42.68	03/08/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.60*	03/29/2021	84487805	388,310	392,470	4,160
		Ending Balance	\$39.76					
116376	11-36080	<i>GVOZDENOVIC, MARIA &amp; DUSAW</i>			<i>152 BLAKEMORE LN</i>			
		Balance Forward	7.39	03/01/2021				
		Payment Check	-30.00	03/02/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.22*	03/29/2021	84754146	261,850	265,110	3,260
		Ending Balance	\$10.58					
115423	11-36090	<i>MULLINS, KRISTY &amp; DAVID</i>			<i>173 BLAKEMORE LN</i>			
		Balance Forward	25.35	03/01/2021				
		Payment Check	-30.00	03/09/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.54*	03/29/2021	84752252	467,140	469,740	2,600
		Ending Balance	\$23.72					
118827	11-36100	<i>GRIGSBY, ROBERT</i>			<i>186 BLAKEMORE LN</i>			

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.54	03/01/2021				
		Payment Credit Card	-26.54	03/03/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.42*	03/29/2021	85373455	97,350	99,510	2,160
		Ending Balance	\$25.15					
102197	11-36110	<i>ANDERSON, JEFF</i>				<i>220 BLAKEMORE LN</i>		
		Balance Forward	21.35	03/01/2021				
		Payment Check	-21.35	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754163	291,320	292,300	980
		Ending Balance	\$20.33					
120307	11-36113	<i>TRUMAN, JEFFREY</i>				<i>236 BLAKEMORE LN</i>		
		Balance Forward	29.90	03/01/2021				
		Payment Check	-29.90	03/10/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.09*	03/29/2021	85364813	105,870	108,830	2,960
		Ending Balance	\$30.99					
102244	11-36115	<i>VOGT, JOYCE</i>				<i>4500 BLAKEMORE LN 817-3596</i>		
		Balance Forward	81.92	03/01/2021				
		Late Fee	8.19	03/11/2021				
		Payment Credit Card	-90.11	03/16/2021				
		School Tax	2.34*	03/29/2021				
		WATER	77.91*	03/29/2021	84488190	1,239,360	1,249,550	10,190
		Ending Balance	\$80.25					
111806	11-36120	<i>FARLEY, JEFF&amp;KATHY</i>				<i>4515 BLAKEMORE LN DEBBIE JENKINS 588-1874</i>		
		Balance Forward	39.77	03/01/2021				
		Payment Check	-39.77	03/11/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.35*	03/29/2021	84754157	707,120	710,680	3,560
		Ending Balance	\$35.38					
102201	11-36130	<i>MONROE, ANTHONY OR STACEY</i>				<i>264 BLAKEMORE LN</i>		
		Balance Forward	42.17	03/01/2021				
		Payment Check	-42.17	03/09/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.67*	03/29/2021	84752251	399,760	403,930	4,170
		Ending Balance	\$39.83					
113753	11-36160	<i>COWAN, BARTHOLOMEW &amp; DA</i>				<i>4509 BLAKEMORE LN</i>		
		Balance Forward	117.43	03/01/2021				
		Late Fee	6.23	03/11/2021				
		Payment Credit Card	-123.66	03/24/2021				
		School Tax	1.39*	03/29/2021				
		WATER	46.31*	03/29/2021	84488188	558,080	563,350	5,270
		Ending Balance	\$47.70					
113017	11-36170	<i>KEABLES, CHRIS</i>				<i>4507 BLAKEMORE LN</i>		
		Balance Forward	-114.80	03/01/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.57*	03/29/2021	84488155	337,290	340,600	3,310
		Ending Balance	\$-81.25					
102207	11-36180	<i>MULLINS, CHRIS</i>				<i>4503 BLAKEMORE LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	80.46	03/01/2021				
		Payment Check	-80.46	03/10/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.66*	03/29/2021	84488509	602,970	606,010	3,040
		Ending Balance	\$31.58					
106462	11-36190	<i>VOGT, MIKE</i>				<i>4111 BLAKEMORE LN</i>		
		Balance Forward	176.66	03/01/2021				
		Payment Credit Card	-176.66	03/11/2021				
		School Tax	2.14*	03/29/2021				
		WATER	71.28*	03/29/2021	84488522	1,421,140	1,430,270	9,130
		Ending Balance	\$73.42					
110240	11-36198	<i>ANTHONY, MARY</i>				<i>4001 BLAKEMORE LN.</i>		
		Balance Forward	-66.73	03/01/2021				
		School Tax	1.99*	03/29/2021				
		WATER	66.43*	03/29/2021	84753867	944,760	953,140	8,380
		Ending Balance	\$1.69					
106463	11-36200	<i>NEEDY, GEORGE</i>				<i>4000 BLAKEMORE LN</i>		
		Balance Forward	36.08	03/01/2021				
		Late Fee	3.61*	03/11/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.26*	03/29/2021	84488197	493,620	497,450	3,830
		Ending Balance	\$77.04					
106464	11-36205	<i>PRUITT, DON</i>				<i>4112 BLAKEMORE LN</i>		
		Balance Forward	37.93	03/01/2021				
		Payment Check	-37.93	03/08/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.49*	03/29/2021	84753848	425,210	428,790	3,580
		Ending Balance	\$35.52					
117966	11-36208	<i>BOHANNON, KRISTEN &amp; BRENT</i>				<i>3801 BLAKEMORE LN</i>		
		Balance Forward	48.16	03/01/2021				
		Payment Check	-48.16	03/11/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.20*	03/29/2021	84574756	290,410	295,360	4,950
		Ending Balance	\$45.53					
106465	11-36210	<i>TRONZO, TERRY</i>				<i>3725 BLAKEMORE LN</i>		
		Balance Forward	42.63	03/01/2021				
		Late Fee	4.26*	03/11/2021				
		Payment Check	-42.63	03/18/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.78*	03/29/2021	84753865	393,040	397,790	4,750
		Ending Balance	\$48.32					
119769	11-36216	<i>POWELL, AUTUMN</i>				<i>46 BART SMITH RD</i>		
		Balance Forward	49.64	03/01/2021				
		Payment Credit Card	-50.00	03/02/2021				
		School Tax	1.65*	03/29/2021				
		WATER	54.91*	03/29/2021	87593923	134,410	141,010	6,600
		Ending Balance	\$56.20					
102241	11-36220	<i>CHAPMAN, TIM &amp; JULIE</i>				<i>79 BART SMITH RD</i>		
		Balance Forward	62.49	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.25*	03/11/2021				
		Payment Check	-62.49	03/15/2021				
		School Tax	1.42*	03/29/2021				
		WATER	47.41*	03/29/2021	84753864	773,480	778,920	5,440
		Ending Balance	\$55.08					
102242	11-36230	<i>SYLVESTER, HENRY</i>				<i>203 BART SMITH RD</i>		
		Balance Forward	31.14	03/01/2021				
		Payment Check	-31.14	03/08/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.77*	03/29/2021	85374517	239,680	243,300	3,620
		Ending Balance	\$35.81					
110260	11-36240	<i>COLE, LESLIE</i>				<i>208 BART SMITH RD</i>		
		Balance Forward	77.89	03/01/2021				
		Late Fee	7.79*	03/11/2021				
		School Tax	2.20*	03/29/2021				
		WATER	73.42*	03/29/2021	84754295	749,940	759,400	9,460
		Ending Balance	\$161.30					
102216	11-36250	<i>DUNCAN, GARY</i>				<i>250 BART SMITH RD 552-3315 GARY</i>		
		Balance Forward	67.35	03/01/2021				
		Late Fee	6.74*	03/11/2021				
		Payment Check	-67.35	03/18/2021				
		School Tax	1.79*	03/29/2021				
		WATER	59.70*	03/29/2021	84930807	824,410	831,750	7,340
		Ending Balance	\$68.23					
102217	11-36260	<i>SETTERS, PAUL OR SHIRLEY</i>				<i>264 BART SMITH RD</i>		
		Balance Forward	36.54	03/01/2021				
		Payment Check	-36.54	03/08/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.85*	03/29/2021	84488219	678,980	682,470	3,490
		Ending Balance	\$34.87					
115704	11-36270	<i>CLINE, STACEY &amp; JAMIE</i>				<i>303 BART SMITH RD</i>		
		Balance Forward	62.29	03/01/2021				
		Payment Check	-62.29	03/11/2021				
		School Tax	1.74*	03/29/2021				
		WATER	57.89*	03/29/2021	84488224	811,980	819,040	7,060
		Ending Balance	\$59.63					
102218	11-36275	<i>ROWE, RAYMOND</i>				<i>304 BART SMITH RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488226	333,890	334,800	910
		Ending Balance	\$20.33					
119844	11-36276	<i>LAYNE, STEVEN</i>				<i>388 BART SMITH RD</i>		
		Balance Forward	38.95	03/01/2021				
		Payment Bank Draft	-38.95	03/10/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.23*	03/29/2021	84488222	524,750	529,140	4,390
		Ending Balance	\$41.44					
102239	11-36278	<i>LAWREY, CHRIS OR NANCY</i>				<i>355 BART SMITH RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.63	03/01/2021				
		Late Fee	4.06*	03/11/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.07*	03/29/2021	84488087	588,400	593,050	4,650
		Ending Balance	\$88.02					
102238	11-36280	<i>BREEDING, MILLARD R</i>				<i>385 BART SMITH RD</i>		
		Balance Forward	34.79	03/01/2021				
		Payment Check	-34.79	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.15*	03/29/2021	84487846	457,500	460,610	3,110
		Ending Balance	\$32.08					
102220	11-36300	<i>DUNCAN, ARVILL &amp; GENEVA</i>				<i>390 BART SMITH RD</i>		
		Balance Forward	35.30	03/01/2021				
		Payment Bank Draft	-35.30	03/10/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.34*	03/29/2021	83381227	295,750	299,450	3,700
		Ending Balance	\$36.40					
102221	11-36310	<i>GAMBREL, JAMES</i>				<i>420 BART SMITH RD</i>		
		Balance Forward	34.89	03/01/2021				
		Payment Check	-34.89	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.94*	03/29/2021	84487859	439,670	442,750	3,080
		Ending Balance	\$31.87					
102237	11-36315	<i>HUNTER, KIMBERLY</i>				<i>387 BART SMITH RD</i>		
		Balance Forward	30.03	03/01/2021				
		Payment Check	-30.03	03/11/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.40*	03/29/2021	84488134	478,490	481,070	2,580
		Ending Balance	\$28.22					
102222	11-36320	<i>REED, KAREN</i>				<i>510 BART SMITH RD</i>		
		Balance Forward	75.12	03/01/2021				
		Payment Check	-76.00	03/10/2021				
		School Tax	2.34*	03/29/2021				
		WATER	77.85*	03/29/2021	84488126	874,990	885,170	10,180
		Ending Balance	\$79.31					
110987	11-36325	<i>COLLETTE, THOMAS</i>				<i>532 BART SMITH RD</i>		
		Balance Forward	26.10	03/01/2021				
		Payment Check	-26.10	03/08/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.07*	03/29/2021	84487856	275,890	277,860	1,970
		Ending Balance	\$23.76					
102226	11-36330	<i>JAMES, JIMMIE OR LINDA</i>				<i>574 BART SMITH RD</i>		
		Balance Forward	29.53	03/01/2021				
		Payment Bank Draft	-29.53	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754287	710,410	711,780	1,370
		Ending Balance	\$20.33					
117674	11-36340	<i>STORR, TODD</i>				<i>640 BART SMITH LN</i>		
		Balance Forward	-18.56	03/01/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-70.00	03/09/2021				
		School Tax	1.66*	03/29/2021				
		WATER	55.49*	03/29/2021	83634229	529,860	536,550	6,690
		Ending Balance	\$-31.41					
102228	11-36350	<i>FISHER, ROBERT H.</i>			<i>704 BART SMITH RD</i>			
		Balance Forward	33.19	03/01/2021				
		Payment Check	-33.19	03/10/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.36*	03/29/2021	84753877	348,380	351,660	3,280
		Ending Balance	\$33.33					
102229	11-36360	<i>FISHER, DAVID &amp; PAULA</i>			<i>718 BART SMITH RD 693-6909 PAULA</i>			
		Balance Forward	43.56	03/01/2021				
		Payment Credit Card	-60.00	03/11/2021				
		School Tax	1.14*	03/29/2021				
		WATER	37.96*	03/29/2021	84753869	707,370	711,440	4,070
		Ending Balance	\$22.66					
102236	11-36370	<i>McNARY, JOHN T</i>			<i>723 BART SMITH RD LOT 55</i>			
		Balance Forward	38.58	03/01/2021				
		Payment Bank Draft	-38.58	03/10/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.79*	03/29/2021	84753866	536,570	541,180	4,610
		Ending Balance	\$43.04					
102230	11-36375	<i>SIMS, ANN</i>			<i>788 BART SMITH RD</i>			
		Balance Forward	34.28	03/01/2021				
		Payment Check	-34.28	03/04/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.77*	03/29/2021	84754294	475,140	478,760	3,620
		Ending Balance	\$35.81					
102235	11-36380	<i>KEENE, JUANITA</i>			<i>767 BART SMITH RD</i>			
		Balance Forward	37.06	03/01/2021				
		Payment Bank Draft	-37.06	03/10/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.29*	03/29/2021	84487802	298,790	303,330	4,540
		Ending Balance	\$42.53					
102234	11-36390	<i>KLINGENFUS, ERIC</i>			<i>793 BART SMITH RD</i>			
		Balance Forward	39.69	03/01/2021				
		Payment Check	-39.69	03/11/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.22*	03/29/2021	84497723	743,120	748,840	5,720
		Ending Balance	\$50.70					
102231	11-36400	<i>RICHESON, DAVID</i>			<i>806 BART SMITH RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84497720	203,720	203,860	140
		Ending Balance	\$20.33					
102232	11-36410	<i>MITCHELL, EDGAR F.</i>			<i>904 BART SMITH RD</i>			
		Balance Forward	44.14	03/01/2021				
		Payment Check	-44.14	03/08/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.28*	03/29/2021				
		WATER	42.64*	03/29/2021	84497718	462,560	467,290	4,730
		Ending Balance	\$43.92					
102233	11-36420	<i>JACKSON, LINDA</i>			<i>831 BART SMITH RD</i>			
		Balance Forward	29.76	03/01/2021				
		Payment Check	-32.74	03/11/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.15*	03/29/2021	84497721	467,490	470,740	3,250
		Ending Balance	\$30.13					
102190	11-36425	<i>WALKER, JAMES D &amp; MARY</i>			<i>1313 RADCLIFF RD</i>			
		Balance Forward	93.63	03/01/2021				
		Payment Check	-93.63	03/08/2021				
		School Tax	2.51*	03/29/2021				
		WATER	83.83*	03/29/2021	84487862	147,730	159,050	11,320
		Ending Balance	\$86.34					
116802	11-36430	<i>COMBS, GUY</i>			<i>RADCLIFF RD</i>			
		Balance Forward	84.40	03/01/2021				
		Payment Bank Draft	-84.40	03/10/2021				
		School Tax	2.83*	03/29/2021				
		WATER	94.20*	03/29/2021	87059530	99,480	112,780	13,300
		Ending Balance	\$97.03					
110549	11-36440	<i>O'ROURKE, BRIAN &amp; PATRICIA</i>			<i>1277 RADCLIFF RD</i>			
		Balance Forward	54.89	03/01/2021				
		Payment Check	-54.89	03/10/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.50*	03/29/2021	84487844	725,610	730,320	4,710
		Ending Balance	\$43.78					
117591	11-36450	<i>MYNHIER, MARY &amp; BRANDON</i>			<i>1243 RADCLIFF RD</i>			
		Balance Forward	62.98	03/01/2021				
		Ending Balance	\$62.98					
102189	11-36460	<i>LOVE, LINDA</i>			<i>1207 RADCLIFF RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754541	180,680	181,830	1,150
		Ending Balance	\$20.33					
102188	11-36470	<i>COULTER, CHRIS</i>			<i>1189 RADCLIFF RD</i>			
		Balance Forward	25.48	03/01/2021				
		Ending Balance	\$25.48					
120231	11-36470	<i>WILSON, TRACY</i>			<i>1189 RADCLIFF RD</i>			
		Balance Forward	32.01	03/01/2021				
		Payment Credit Card	-32.01	03/11/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.95*	03/29/2021	85520344	64,840	67,780	2,940
		Ending Balance	\$30.85					
114313	11-36473	<i>STOOPS, PAUL</i>			<i>1165 RADCLIFF RD</i>			
		Balance Forward	63.66	03/01/2021				
		Late Fee	3.69	03/11/2021				
		Payment Credit Card	-70.00	03/18/2021				



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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.90*	03/29/2021				
		WATER	30.09*	03/29/2021	84755054	311,680	314,640	2,960
		Ending Balance	\$28.34					
102185	11-36480	<i>PFLEIDER, LISA</i>				<i>1123 RADCLIFF RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84755433	100,700	101,090	390
		Ending Balance	\$20.33					
115022	11-36490	<i>KLINGENFUS, JACOB</i>				<i>1027 RADCLIFF RD</i>		
		Balance Forward	49.03	03/01/2021				
		Payment Check	-49.03	03/11/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.44*	03/29/2021	84755437	348,600	353,160	4,560
		Ending Balance	\$42.68					
113398	11-36500	<i>KLINGENFUS, JEFF &amp; CONNIE</i>				<i>1013 RADCLIFF RD</i>		
		Balance Forward	30.19	03/01/2021				
		Payment Bank Draft	-30.19	03/10/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.79*	03/29/2021	84754647	440,320	443,660	3,340
		Ending Balance	\$33.77					
116481	11-36502	<i>URBAN, GARY &amp; DARLENE</i>				<i>988 RADCLIFF RD</i>		
		Balance Forward	34.21	03/01/2021				
		Payment Check	-34.21	03/08/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.44*	03/29/2021	84755624	322,760	325,910	3,150
		Ending Balance	\$32.38					
102181	11-36510	<i>FERRINO-SAUER, BRENDA</i>				<i>955 RADCLIFF RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84755622	99,680	99,680	0
		Ending Balance	\$20.33					
120855	11-36520	<i>WAGNER, ALLISON</i>				<i>903 RADCLIFF RD</i>		
		Balance Forward	95.94	03/01/2021				
		Payment Credit Card	-95.94	03/05/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.28*	03/29/2021	83498054	356,900	359,040	2,140
		Ending Balance	\$25.01					
102178	11-36530	<i>MURPHY, MICHAEL</i>				<i>713 RADCLIFF RD</i>		
		Balance Forward	44.79	03/01/2021				
		Payment Bank Draft	-44.79	03/10/2021				
		School Tax	1.23*	03/29/2021				
		WATER	40.94*	03/29/2021	84488094	642,820	647,310	4,490
		Ending Balance	\$42.17					
117706	11-36550	<i>REYNOLDS, BILL &amp; LISA</i>				<i>1249 SHADOW BROOK RD</i>		
		Balance Forward	70.96	03/01/2021				
		Payment Check	-70.96	03/05/2021				
		School Tax	1.91*	03/29/2021				
		WATER	63.78*	03/29/2021	84755212	795,520	803,490	7,970

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$65.69					
117660	11-36560	<i>STEFFES &amp; SHEPHARD, JOSEPH &amp; TINA</i>				1250 SHADOW BROOK RD		
		Balance Forward	38.30	03/01/2021				
		Payment Check	-38.30	03/03/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.34*	03/29/2021	85372854	340,120	343,820	3,700
		Ending Balance	\$36.40					
116353	11-36570	<i>EDGAR, JOSHUA &amp; ANDREA</i>				1248 SHADOW BROOK RD		
		Balance Forward	51.49	03/01/2021				
		Payment Check	-51.49	03/04/2021				
		School Tax	1.35*	03/29/2021				
		WATER	44.88*	03/29/2021	84755613	666,380	671,430	5,050
		Ending Balance	\$46.23					
115588	11-36580	<i>O'BRYAN, SUZANNE &amp; RICHARD</i>				1247 SHADOW BROOK RD		
		Balance Forward	28.15	03/01/2021				
		Payment Check	-28.15	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.39*	03/29/2021	84755629	709,340	712,060	2,720
		Ending Balance	\$29.24					
101641	11-36590	<i>MEEKS, CARL</i>				1246 SHADOW BROOK RD		
		Balance Forward	65.09	03/01/2021				
		Payment Bank Draft	-65.09	03/10/2021				
		School Tax	1.42*	03/29/2021				
		WATER	47.34*	03/29/2021	84755603	611,540	616,970	5,430
		Ending Balance	\$48.76					
101640	11-36600	<i>HALSMER, ROBERT</i>				1244 SHADOW BROOK RD		
		Balance Forward	38.30	03/01/2021				
		Payment Check	-38.30	03/03/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.28*	03/29/2021	84487864	542,490	544,490	2,000
		Ending Balance	\$23.98					
101644	11-36610	<i>NETHERY, BRUCE</i>				1245 SHADOW BROOK RD CELL 310-9961		
		Balance Forward	-15.40	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84487815	252,160	252,810	650
		Ending Balance	\$4.93					
101633	11-36620	<i>GARBER, DAVID F.</i>				1243 SHADOW BROOK RD		
		Balance Forward	21.35	03/01/2021				
		Payment Credit Card	-21.35	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488107	373,090	374,460	1,370
		Ending Balance	\$20.33					
101638	11-36630	<i>ROY, JR., PAUL J.</i>				1242 SHADOW BROOK RD		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488099	226,910	227,790	880
		Ending Balance	\$20.33					
120404	11-36640	<i>WEAVER, KELLIE</i>				1240 SHADOW BROOK LN 741-1956		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-75.68	03/01/2021				
		School Tax	1.05*	03/29/2021				
		WATER	35.05*	03/29/2021	84487827	534,270	537,930	3,660
		Ending Balance	\$-39.58					
101634	11-36650	<i>LITTLE, JOHN</i>			<i>1241 SHADOW BROOK RD</i>			
		Balance Forward	43.26	03/01/2021				
		Payment Bank Draft	-43.26	03/10/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.24*	03/29/2021	84487855	942,810	945,650	2,840
		Ending Balance	\$30.12					
120220	11-36660	<i>CALDERON, DANIEL</i>			<i>1800 CIRCLEVIEW DR</i>			
		Balance Forward	93.85	03/01/2021				
		Late Fee	3.64	03/11/2021				
		Payment Credit Card	-140.00	03/18/2021				
		School Tax	1.08*	03/29/2021				
		WATER	35.98*	03/29/2021	84487853	212,970	216,760	3,790
		Ending Balance	\$-5.45					
101137	11-36680	<i>COKE, EDWARD C/ SUZANNE</i>			<i>1806 CIRCLEVIEW DR</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488111	25,440	25,440	0
		Ending Balance	\$20.33					
119855	11-36685	<i>STOKES, TIM</i>			<i>1807 CIRCLEVIEW DR</i>			
		Balance Forward	21.98	03/01/2021				
		Late Fee	2.20	03/11/2021				
		Payment Check	-30.00	03/22/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.77*	03/29/2021	87274599	81,950	84,300	2,350
		Ending Balance	\$20.72					
117885	11-36690	<i>KHOSROWSHAHI, MANOCHEHR</i>			<i>1809 CIRCLEVIEW DR OWNER</i>			
		Balance Forward	22.38	03/01/2021				
		Payment Check	-22.38	03/08/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.41*	03/29/2021	84930330	371,310	373,610	2,300
		Ending Balance	\$26.17					
101181	11-36700	<i>HELM, GARNETT J</i>			<i>1817 CIRCLEVIEW DR</i>			
		Balance Forward	26.39	03/01/2021				
		Payment Check	-26.39	03/10/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.91*	03/29/2021	84488117	499,430	501,800	2,370
		Ending Balance	\$26.69					
120995	11-36710	<i>YOUNG, SARAH</i>			<i>1900 CIRCLEVIEW DR</i>			
		Balance Forward	41.29	03/01/2021				
		Payment Credit Card	-41.29	03/02/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.06*	03/29/2021	84487865	410,110	412,360	2,250
		Ending Balance	\$25.81					
120850	11-36720	<i>RANDALL, JESSICA</i>			<i>1906 CLEARVIEW DR</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.33	03/01/2021				
		Late Fee	3.63*	03/11/2021				
		Payment Check	-36.33	03/15/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.63*	03/29/2021	84488139	495,760	499,360	3,600
		Ending Balance	\$39.30					
117726	11-36725	<i>FLESHMAN, ANNA HAVRILESKO</i>				<i>1909 CLEARVIEW DR</i>		
		Balance Forward	59.36	03/01/2021				
		Payment Check	-59.36	03/08/2021				
		School Tax	1.62*	03/29/2021				
		WATER	54.07*	03/29/2021	84488120	343,370	349,840	6,470
		Ending Balance	\$55.69					
119702	11-36730	<i>KECK, ARDITH &amp; MATTHEW</i>				<i>1910 CLEARVIEW DR</i>		
		Balance Forward	53.16	03/01/2021				
		Payment Check	-53.16	03/08/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.21*	03/29/2021	84487839	596,710	601,520	4,810
		Ending Balance	\$44.51					
101173	11-36740	<i>THOMPSON, RICHARD</i>				<i>1915 CLEARVIEW DR</i>		
		Balance Forward	33.40	03/01/2021				
		Payment Check	-33.40	03/08/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.74*	03/29/2021	84487858	319,420	322,330	2,910
		Ending Balance	\$30.63					
101142	11-36750	<i>BRYANT, KIM &amp; ERIC</i>				<i>1916 CLEARVIEW DR</i>		
		Balance Forward	59.67	03/01/2021				
		Ending Balance	\$59.67					
117112	11-36750	<i>LEVERITT, PAMELA &amp; BRADLEY</i>				<i>1916 CLEARVIEW DR</i>		
		Balance Forward	72.75	03/01/2021				
		Payment Bank Draft	-72.75	03/10/2021				
		School Tax	1.92*	03/29/2021				
		WATER	63.91*	03/29/2021	84488140	760,980	768,970	7,990
		Ending Balance	\$65.83					
101143	11-36760	<i>SULLIVAN, TIM &amp; TINA</i>				<i>1922 CLEARVIEW DR</i>		
		Balance Forward	25.08	03/01/2021				
		Payment Check	-25.08	03/08/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.44*	03/29/2021	84487801	383,700	385,440	1,740
		Ending Balance	\$22.08					
115247	11-36770	<i>EGER, CONSTANCE &amp; MIKE</i>				<i>1928 CLEARVIEW DR</i>		
		Balance Forward	26.63	03/01/2021				
		Late Fee	2.66	03/11/2021				
		Payment Check	-29.29	03/24/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.83*	03/29/2021	84753773	506,830	509,330	2,500
		Ending Balance	\$27.63					
120174	11-36780	<i>STACK, AARON</i>				<i>1934 CLEARVIEW DR</i>		
		Balance Forward	43.85	03/01/2021				
		Payment Check	-43.85	03/08/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.37*	03/29/2021				
		WATER	45.66*	03/29/2021	84488060	315,650	320,820	5,170
		Ending Balance	\$47.03					
119105	11-36790	<i>WOOLSTON, BRYAN &amp; KRISTINA</i>			<i>3601 WEDGEWOOD CIR</i>			
		Balance Forward	45.09	03/01/2021				
		Payment Bank Draft	-45.09	03/10/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.22*	03/29/2021	84487798	714,680	717,940	3,260
		Ending Balance	\$33.19					
101149	11-36795	<i>DANT, KEVIN</i>			<i>3600 WEDGEWOOD CIR</i>			
		Balance Forward	44.14	03/01/2021				
		Payment Bank Draft	-44.14	03/10/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.17*	03/29/2021	82990913	592,170	596,270	4,100
		Ending Balance	\$39.32					
120906	11-36800	<i>ASHBY, CINDY</i>			<i>3604 WEDGEWOOD CIR</i>			
		Balance Forward	28.51	03/01/2021				
		Late Fee	2.85*	03/11/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.33*	03/29/2021	84488059	292,590	295,160	2,570
		Ending Balance	\$59.51					
101151	11-36810	<i>CARTER, JR., BOYCE N.</i>			<i>2000 CLEARVIEW DR</i>			
		Balance Forward	29.10	03/01/2021				
		Payment Check	-29.10	03/08/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.14*	03/29/2021	86694197	136,850	138,830	1,980
		Ending Balance	\$23.83					
117526	11-36815	<i>DUNCAN, DONNA</i>			<i>1921 CLEARVIEW DR</i>			
		Balance Forward	31.29	03/01/2021				
		Payment Bank Draft	-31.29	03/10/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.40*	03/29/2021	85085927	170,950	173,530	2,580
		Ending Balance	\$28.22					
101152	11-36820	<i>SIMPSON, LARRY B</i>			<i>2004 CLEARVIEW DR</i>			
		Balance Forward	67.62	03/01/2021				
		Payment Bank Draft	-67.62	03/10/2021				
		School Tax	1.95*	03/29/2021				
		WATER	64.94*	03/29/2021	84753183	683,520	691,670	8,150
		Ending Balance	\$66.89					
101175	11-36822	<i>BALLINGER, MIKE</i>			<i>2005 CLEARVIEW DR</i>			
		Balance Forward	42.69	03/01/2021				
		Payment Check	-44.93	03/10/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.70*	03/29/2021	84753180	544,290	546,490	2,200
		Ending Balance	\$23.20					
120303	11-36830	<i>BLAHA, KALYN</i>			<i>2010 CLEARVIEW DR</i>			
		Balance Forward	40.85	03/01/2021				
		Payment Credit Card	-40.85	03/08/2021				
		School Tax	1.74*	03/29/2021				
		WATER	58.02*	03/29/2021	84753181	599,410	606,490	7,080

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$59.76					
101154	11-36840	<i>BLAND, RODNEY &amp; CHERRIE</i>				2016 CLEARVIEW DR CELL 475-0823		
		Balance Forward	53.89	03/01/2021				
		Payment Check	-53.89	03/11/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.46*	03/29/2021	84753193	950,150	954,290	4,140
		Ending Balance	\$39.61					
101155	11-36850	<i>FURROW, J STEVEN</i>				2020 CLEARVIEW DR		
		Balance Forward	72.22	03/01/2021				
		Payment Check	-72.22	03/09/2021				
		School Tax	1.93*	03/29/2021				
		WATER	64.49*	03/29/2021	84753312	973,260	981,340	8,080
		Ending Balance	\$66.42					
101160	11-36860	<i>BOWLES, BONNIE</i>				3703 BROOKSIDE CIR		
		Balance Forward	37.49	03/01/2021				
		Payment Check	-37.49	03/08/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.38*	03/29/2021	84488184	705,930	708,790	2,860
		Ending Balance	\$30.26					
101157	11-36870	<i>POLSTON, TODD</i>				3706 BROOKSIDE CIR		
		Balance Forward	40.42	03/01/2021				
		Payment Credit Card	-40.42	03/03/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.39*	03/29/2021	84488187	587,430	591,560	4,130
		Ending Balance	\$39.54					
113938	11-36880	<i>HUNTSMAN, DARIN &amp; LORI</i>				2019 CLEARVIEW DR		
		Balance Forward	58.36	03/01/2021				
		Late Fee	5.84*	03/11/2021				
		School Tax	1.61*	03/29/2021				
		WATER	53.68*	03/29/2021	84488095	740,730	747,140	6,410
		Ending Balance	\$119.49					
110830	11-36890	<i>REINBOLD, DARREL &amp; THERESA</i>				2101 CLEARVIEW DR		
		Balance Forward	53.36	03/01/2021				
		Payment Bank Draft	-53.36	03/10/2021				
		School Tax	1.41*	03/29/2021				
		WATER	47.02*	03/29/2021	84754204	453,440	458,820	5,380
		Ending Balance	\$48.43					
110955	11-36900	<i>BULGRIN, THOMAS</i>				2106 CLEARVIEW DR		
		Balance Forward	57.15	03/01/2021				
		Payment Check	-57.15	03/10/2021				
		School Tax	1.77*	03/29/2021				
		WATER	58.92*	03/29/2021	84752962	752,670	759,890	7,220
		Ending Balance	\$60.69					
101162	11-36910	<i>JOHNSON, RICHARD L &amp; JUDY</i>				2112 CLEARVIEW DR		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754203	249,870	250,720	850
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113212	11-36920	<i>CAMPBELL, JOHN &amp; KRISTEN</i>				<i>3700 ALPINE CIR</i>		
		Balance Forward	36.40	03/01/2021				
		Payment Check	-36.40	03/11/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.56*	03/29/2021	84753816	403,190	406,780	3,590
		Ending Balance	\$35.60					
101166	11-36930	<i>NASIEF, PAMELA</i>				<i>3701 ALPINE CIR</i>		
		Balance Forward	41.44	03/01/2021				
		Payment Check	-41.44	03/11/2021				
		School Tax	1.42*	03/29/2021				
		WATER	47.28*	03/29/2021	84753815	613,070	618,490	5,420
		Ending Balance	\$48.70					
101165	11-36940	<i>ROSS, C. WAYNE</i>				<i>3705 ALPINE CIR</i>		
		Balance Forward	72.62	03/01/2021				
		Payment Check	-41.16	03/04/2021				
		Payment Check	-31.46	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.08*	03/29/2021	84752964	400,140	403,240	3,100
		Ending Balance	\$32.01					
101164	11-36950	<i>SCHURR, AVI TAL &amp; MAUREEN</i>				<i>3706 ALPINE CIR</i>		
		Balance Forward	31.80	03/01/2021				
		Payment Check	-31.80	03/04/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.72*	03/29/2021	84754209	483,090	486,280	3,190
		Ending Balance	\$32.67					
121020	11-36960	<i>TITTLE, KIRKBY</i>				<i>1819 CIRCLEVIEW DR</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753776	312,190	312,580	390
		Ending Balance	\$22.36					
120006	11-36970	<i>FINCH, ANTHONY</i>				<i>1815 CIRCLEVIEW DR</i>		
		Balance Forward	242.77	03/01/2021				
		Payment Credit Card	-242.77	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83525842	400,130	401,530	1,400
		Ending Balance	\$20.33					
115364	11-36980	<i>HUFFMAN, SANDRA &amp; MARK</i>				<i>1814 CIRCLEVIEW DR</i>		
		Balance Forward	57.29	03/01/2021				
		Payment Check	-57.29	03/10/2021				
		School Tax	1.60*	03/29/2021				
		WATER	53.17*	03/29/2021	84753792	650,420	656,750	6,330
		Ending Balance	\$54.77					
105714	12-27269	<i>LAKE JERICHLITTLE KY, LAKE JERICHO</i>				<i>1317 LAKE ACCESS RD</i>		
		Balance Forward	236.86	03/01/2021				
		Payment Check	-236.86	03/10/2021				
		SCHOOL TAX	8.83*	03/29/2021				
		WATER	294.49*	03/29/2021	87736633	1,720,600	1,787,100	66,500

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Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$303.32					
110335	12-27271	<i>LAKE JERICO, RECREATIONAL AREA</i>				<i>1317 LAKE ACCESS RD.</i>		
		Balance Forward	36.80	03/01/2021				
		Payment Check	-36.80	03/10/2021				
		SCHOOL TAX	1.10*	03/29/2021				
		WATER	36.76*	03/29/2021	84652235	262,610	266,510	3,900
		Water Sales Tax	2.21*	03/29/2021				
		Water Sales Tax	0.07*	03/29/2021				
		Ending Balance	\$40.14					
102048	12-37080	<i>ANDERSON, LOUIS</i>				<i>726 LAKE JERICO RD</i>		
		Balance Forward	68.22	03/01/2021				
		Ending Balance	\$68.22					
119736	12-37080	<i>JOHNSON, ZACK</i>				<i>726 LAKE JERICO RD</i>		
		Balance Forward	42.39	03/01/2021				
		Late Fee	4.24*	03/11/2021				
		School Tax	2.00*	03/29/2021				
		WATER	66.69*	03/29/2021	87604139	93,150	101,570	8,420
		Ending Balance	\$115.32					
119373	12-37095	<i>HINDS, DAVID</i>				<i>56 PENN DR</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84859413	28,270	28,650	380
		Ending Balance	\$42.69					
102050	12-37097	<i>JEWELL, JIMMY L</i>				<i>610 LAKE JERICO RD</i>		
		Balance Forward	22.30	03/01/2021				
		Payment Check	-22.30	03/10/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.73*	03/29/2021	84754149	194,460	196,100	1,640
		Ending Balance	\$21.35					
111585	12-37098	<i>FIRE DEPARTMENT, LAKE JERICO</i>				<i>531 LAKE JERICO RD</i>		
		Balance Forward	38.19	03/01/2021				
		Late Fee	2.20*	03/11/2021				
		School Tax	2.28*	03/29/2021				
		WATER	76.13*	03/29/2021	85085563	81,050	90,930	9,880
		Ending Balance	\$118.80					
102066	12-37110	<i>WRIGHT, Sandra</i>				<i>144 PENN DR</i>		
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753316	418,100	418,330	230
		Ending Balance	\$65.26					
114799	12-37112	<i>NUTT, CARL</i>				<i>121 PENN DR</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753330	365,930	366,710	780
		Ending Balance	\$20.33					
102054	12-37120	<i>DAHL, JOHN &amp; DENISE</i>				<i>35 FISHERMANS VW</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	56.29	03/01/2021				
		Ending Balance	\$56.29					
116359	12-37120	<i>SHANNON, ASHLEY</i>				<i>35 FISHERMANS VW</i>		
		Balance Forward	620.25	03/01/2021				
		Late Fee	11.32*	03/11/2021				
		Payment Credit Card	-100.00	03/18/2021				
		School Tax	3.03*	03/29/2021				
		WATER	100.86*	03/29/2021	82890817	978,960	993,530	14,570
		Ending Balance	\$635.46					
114868	12-37130	<i>ROBERTS, RON</i>				<i>45 FISHERMANS VW</i>		
		Balance Forward	53.29	03/01/2021				
		Late Fee	5.33*	03/11/2021				
		School Tax	1.41*	03/29/2021				
		WATER	46.95*	03/29/2021	84753331	420,470	425,840	5,370
		Ending Balance	\$106.98					
118622	12-37140	<i>CHESSER, CATHY</i>				<i>120 FISHERMANS VW</i>		
		Balance Forward	50.79	03/01/2021				
		Payment Credit Card	-52.00	03/08/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.19*	03/29/2021	84755009	363,770	366,180	2,410
		Ending Balance	\$25.77					
102056	12-37150	<i>CARABALLO, NELSON E</i>				<i>155 FISHERMANS VW</i>		
		Balance Forward	28.51	03/01/2021				
		Payment Credit Card	-28.51	03/11/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	84753178	705,320	707,070	1,750
		Ending Balance	\$22.16					
117269	12-37160	<i>WHITEHEAD, JOHNATHAN</i>				<i>162 FISHERMANS VW THERESA ALSO</i>		
		Balance Forward	25.30	03/01/2021				
		Ending Balance	\$25.30					
118536	12-37160	<i>CARABALLO, CHRISTOPHER</i>				<i>162 FISHERMANS VW THERESA ALSO</i>		
		Balance Forward	64.78	03/01/2021				
		Ending Balance	\$64.78					
102061	12-37170	<i>MILLER, MICHAEL W</i>				<i>182 FISHERMANS VW</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Credit Card	-22.36	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754186	278,270	279,670	1,400
		Ending Balance	\$20.33					
102060	12-37180	<i>HARP-SMITH, JENNIFER</i>				<i>202 FISHERMANS VW</i>		
		Balance Forward	103.45	03/01/2021				
		Ending Balance	\$103.45					
115648	12-37180	<i>HARP, SUE &amp; TONY</i>				<i>202 FISHERMANS VW</i>		
		Balance Forward	22.74	03/01/2021				
		Payment Check	-22.74	03/10/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.54*	03/29/2021	85386119	247,920	250,520	2,600

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.37					
102057	12-37190	<i>NALL, RUSSELL &amp; PATSY</i>				<i>183 FISHERMANS VW</i>		
		Balance Forward	-4.26	03/01/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.30*	03/29/2021	84752289	567,440	570,570	3,130
		Ending Balance	\$27.98					
102058	12-37200	<i>ARINGTON, BEVERLY</i>				<i>209 FISHERMANS VW</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753318	143,040	144,050	1,010
		Ending Balance	\$20.33					
102059	12-37210	<i>HARP, TONY</i>				<i>234 FISHERMANS VW</i>		
		Balance Forward	58.03	03/01/2021				
		Payment Check	-58.03	03/10/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.48*	03/29/2021	84753182	298,140	303,130	4,990
		Ending Balance	\$45.81					
115114	12-37250	<i>HEDDEN, ANDREA</i>				<i>328 LAKE JERICO RD</i>		
		Balance Forward	285.22	03/01/2021				
		Ending Balance	\$285.22					
116883	12-37250	<i>MONROE, WILLIAM</i>				<i>328 LAKE JERICO RD</i>		
		Balance Forward	24.71	03/01/2021				
		Payment Credit Card	-24.71	03/04/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.30*	03/29/2021	85471470	240,480	242,200	1,720
		Ending Balance	\$21.94					
110421	12-37260	<i>PETTIT, JR, WALTER</i>				<i>330 LAKE JERICO RD</i>		
		Balance Forward	100.25	03/01/2021				
		Payment Check	-66.92	03/04/2021				
		Late Fee	3.33*	03/11/2021				
		School Tax	1.08*	03/29/2021				
		WATER	36.12*	03/29/2021	84753307	335,280	339,090	3,810
		Ending Balance	\$73.86					
105706	12-37280	<i>TAYLOR, ROGER G.</i>				<i>177 LAKE JERICO RD</i>		
		Balance Forward	46.63	03/01/2021				
		Payment Check	-46.63	03/08/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.76*	03/29/2021	84752761	543,790	547,690	3,900
		Ending Balance	\$37.86					
105703	12-37289	<i>TAYLOR, DOROTHY R</i>				<i>82 LAKE JERICO RD</i>		
		Balance Forward	38.51	03/01/2021				
		Payment Check	-38.51	03/08/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.79*	03/29/2021	84755395	253,510	256,710	3,200
		Ending Balance	\$32.74					
118920	12-37300	<i>MACY, ASHLEY</i>				<i>65 LAKE JERICO RD</i>		
		Balance Forward	43.49	03/01/2021				
		Payment Credit Card	-43.49	03/03/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.13*	03/29/2021				
		WATER	37.75*	03/29/2021	84753309	381,920	385,960	4,040
		Ending Balance	\$38.88					
105702	12-37310	<i>HAYES, KENNETH</i>		<i>11 LAKE JERICHO RD</i>				
		Balance Forward	-135.09	03/01/2021				
		SCHOOL TAX	1.88*	03/29/2021				
		WATER	62.55*	03/29/2021	84752828	439,550	447,330	7,780
		Water Sales Tax	3.75*	03/29/2021				
		Water Sales Tax	0.11*	03/29/2021				
		Ending Balance	\$-66.80					
105700	12-37320	<i>FENCE, NATION WIDE</i>		<i>7634 LAGRANGE RD ROLAND 773-8237 TRAILER</i>				
		Balance Forward	21.55	03/01/2021				
		Payment Check	-21.55	03/08/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84755028	91,470	91,470	0
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
105699	12-37330	<i>FENCE, NATION WIDE</i>		<i>7660 LAGRANGE RD JEFF</i>				
		Balance Forward	36.18	03/01/2021				
		Payment Check	-36.18	03/08/2021				
		SCHOOL TAX	0.94*	03/29/2021				
		WATER	31.37*	03/29/2021	83259917	210,610	213,750	3,140
		Water Sales Tax	1.88*	03/29/2021				
		Water Sales Tax	0.06*	03/29/2021				
		Ending Balance	\$34.25					
116786	12-37360	<i>BULLOCK, OIL CO</i>		<i>36 PENDLETON RD GAS STATION</i>				
		Balance Forward	94.69	03/01/2021				
		Payment Credit Card	-94.69	03/10/2021				
		SCHOOL TAX	2.11*	03/29/2021				
		WATER	70.38*	03/29/2021	84755439	725,540	734,530	8,990
		Water Sales Tax	4.22*	03/29/2021				
		Water Sales Tax	0.13*	03/29/2021				
		Ending Balance	\$76.84					
106401	12-37370	<i>BANK, UNITED CITIZENS</i>		<i>7962 LAGRANGE RD</i>				
		Balance Forward	21.63	03/01/2021				
		Payment Bank Draft	-21.63	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84752764	165,550	166,700	1,150
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
117049	12-37390	<i>PROPERTIES, SBH</i>		<i>8032 LAGRANGE RD STUART BOYD</i>				
		Balance Forward	21.55	03/01/2021				
		Payment Check	-21.55	03/04/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374355	378,080	378,240	160
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106406	12-37400	<i>HEIGHTCHEW, BOBBY</i>			<i>8202 LAGRANGE RD</i>			
		Balance Forward	30.05	03/01/2021				
		Payment Bank Draft	-30.05	03/10/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.06*	03/29/2021	84754645	475,920	478,170	2,250
		Ending Balance	\$25.81					
112594	12-37405	<i>BAXTER, MICHAEL &amp; ELIZABE</i>			<i>8202 LAGRANGE RD SHOP</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753179	73,650	73,660	10
		Ending Balance	\$20.33					
106409	12-37410	<i>CONCRETE KY LLC, ERNST</i>			<i>LAGRANGE RD PLANT</i>			
		Balance Forward	21.55	03/01/2021				
		Payment Check	-21.55	03/08/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86700620	2,629,800	2,629,800	0
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
118808	12-37412	<i>JOEY'S IN &amp; OUT, PAM COX &amp; JOEY COX</i>			<i>8244 LAGRANGE RD SHOP BUILDING</i>			
		Balance Forward	54.80	03/01/2021				
		Payment Credit Card	-54.80	03/10/2021				
		SCHOOL TAX	1.67*	03/29/2021				
		WATER	55.62*	03/29/2021	83382183	552,710	559,420	6,710
		Water Sales Tax	3.34*	03/29/2021				
		Water Sales Tax	0.10*	03/29/2021				
		Ending Balance	\$60.73					
118807	12-37414	<i>JOEY'S IN &amp; OUT, PAM COX &amp; JOEY COX</i>			<i>8244 LAGRANGE RD OFFICE</i>			
		Balance Forward	21.55	03/01/2021				
		Payment Credit Card	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498040	125,540	125,670	130
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
106417	12-37420	<i>PROPANE, LLC, TITAN</i>			<i>LAGRANGE RD</i>			
		Balance Forward	21.55	03/01/2021				
		Late Fee	2.16	03/11/2021				
		Payment Check	-23.71	03/18/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753315	55,760	55,760	0
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
117389	12-37450	<i>RAHM, GRACIE &amp; TIMOTHY</i>			<i>8626 LAGRANGE RD</i>			
		Balance Forward	32.67	03/01/2021				
		Late Fee	3.27*	03/11/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.19*	03/29/2021	85373256	453,880	456,290	2,410

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$62.92					
106257	12-37460	<i>JACKSON, DALLIS</i>				<i>8664 LAGRANGE RD TRAILER</i>		
		Balance Forward	38.01	03/01/2021				
		Late Fee	3.80	03/11/2021				
		Payment Check	-50.00	03/18/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.27*	03/29/2021	84753310	453,490	457,180	3,690
		Ending Balance	\$28.14					
121090	12-37478	<i>BOOHER, DEWAYNE</i>				<i>8701 LAGRANGE RD</i>		
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	39493834	0	0	0
		Ending Balance	\$20.33					
117693	12-37480	<i>SPENCER, TINA</i>				<i>8701 LAGRANGE RD</i>		
		Balance Forward	93.96	03/01/2021				
		Late Fee	9.40*	03/11/2021				
		School Tax	1.49*	03/29/2021				
		WATER	49.67*	03/29/2021	82406388	617,140	622,930	5,790
		Ending Balance	\$154.52					
115181	12-37490	<i>VESSELS, JOE &amp; RACHEL</i>				<i>8702 LAGRANGE RD</i>		
		Balance Forward	39.32	03/01/2021				
		Payment Check	-39.32	03/08/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.54*	03/29/2021	84754276	343,140	347,010	3,870
		Ending Balance	\$37.64					
118203	12-37500	<i>DULL &amp; FINLEY, TIFFANY/DANIEL</i>				<i>8720 LAGRANGE RD</i>		
		Balance Forward	216.69	03/01/2021				
		Ending Balance	\$216.69					
119925	12-37500	<i>POLLARD, DANIEL</i>				<i>8720 LAGRANGE RD</i>		
		Balance Forward	72.37	03/01/2021				
		Payment Credit Card	-72.37	03/02/2021				
		School Tax	1.20*	03/29/2021				
		WATER	39.88*	03/29/2021	85374415	391,540	395,880	4,340
		Ending Balance	\$41.08					
106265	12-37510	<i>CAUBLE, ROBERT</i>				<i>8790 LAGRANGE RD</i>		
		Balance Forward	34.13	03/01/2021				
		Payment Check	-34.13	03/10/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.99*	03/29/2021	84352117	300,660	302,900	2,240
		Ending Balance	\$25.74					
120730	12-37520	<i>PENCE, SKYE</i>				<i>8733 LAGRANGE RD</i>		
		Balance Forward	40.71	03/01/2021				
		Payment Credit Card	-40.71	03/02/2021				
		School Tax	1.20*	03/29/2021				
		WATER	39.95*	03/29/2021	84754270	406,200	410,550	4,350
		Ending Balance	\$41.15					
120297	12-37525	<i>WEBER, MARY</i>				<i>8868 LAGRANGE RD</i>		
		Balance Forward	30.47	03/01/2021				
		Late Fee	3.05*	03/11/2021				
		School Tax	1.28*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	42.57*	03/29/2021	84753863	560,610	565,330	4,720
		Ending Balance	\$77.37					
118369	12-37530	<i>AFFORDABLE TOWING, AND RECOVERY</i>				<i>8851 LAGRANGE RD</i>		
		Balance Forward	229.24	03/01/2021				
		Ending Balance	\$229.24					
119876	12-37530	<i>Repair, Emergency</i>				<i>8851 LAGRANGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753872	302,250	302,650	400
		Ending Balance	\$20.33					
106268	12-37540	<i>HAYES, KENNETH</i>				<i>8932 LAGRANGE RD</i>		
		Balance Forward	-208.42	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754099	215,090	215,090	0
		Ending Balance	\$-188.09					
106269	12-37550	<i>WISMER, GLENN</i>				<i>8933 LAGRANGE RD</i>		
		Balance Forward	64.09	03/01/2021				
		Payment Check	-64.09	03/11/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.20*	03/29/2021	84754724	1,246,490	1,250,030	3,540
		Ending Balance	\$35.23					
112006	12-37555	<i>STETHEN, DAVID</i>				<i>9145 LAGRANGE RD</i>		
		Balance Forward	54.89	03/01/2021				
		Ending Balance	\$54.89					
117511	12-37555	<i>PEDIGO, DAVID</i>				<i>9145 LAGRANGE RD</i>		
		Balance Forward	133.59	03/01/2021				
		Payment Credit Card	-150.00	03/10/2021				
		School Tax	2.32*	03/29/2021				
		WATER	77.38*	03/29/2021	84755440	457,840	467,930	10,090
		Ending Balance	\$63.29					
118287	12-37560	<i>BURNS, MICHELLE</i>				<i>9130 LAGRANGE RD</i>		
		Balance Forward	127.06	03/01/2021				
		Ending Balance	\$127.06					
121162	12-37560	<i>HAYES, KENNY</i>				<i>9130 LAGRANGE RD</i>		
New Service	05/01/2021	WATER Deposit	75.00	03/22/2021				
		Connection/Transfer	35.00	03/22/2021				
		Deposit Payment Credit Card	-75.00	03/23/2021				
		Payment Credit Card	-35.00	03/23/2021				
		Ending Balance	\$0.00					
109911	12-37570	<i>BURNS, ROBERT</i>				<i>9113 LAGRANGE RD</i>		
		Balance Forward	23.15	03/01/2021				
		Ending Balance	\$23.15					
118698	12-37570	<i>RAWLINS, TRENTON</i>				<i>9113 LAGRANGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	03/29/2021	84265507	269,530	269,530	0
		Ending Balance	\$20.33					
111074	12-37590	<i>ADAMS, PATRICIA</i>				<i>9143 LAGRANGE ROAD</i>		
		Balance Forward	53.20	03/01/2021				
		Late Fee	5.32	03/11/2021				
		Payment Check	-54.00	03/15/2021				
		School Tax	1.60*	03/29/2021				
		WATER	53.36*	03/29/2021	86700309	343,590	349,950	6,360
		Ending Balance	\$59.48					
120494	12-37600	<i>RANDALL, JACKIE</i>				<i>425 MANOR DR</i>		
		Balance Forward	1.06	03/01/2021				
		Late Fee	0.11*	03/11/2021				
		School Tax	2.07*	03/29/2021				
		WATER	68.89*	03/29/2021	83634797	307,040	315,800	8,760
		Ending Balance	\$72.13					
106282	12-37615	<i>BELL, MARGIE</i>				<i>2652 MT OLIVET RD</i>		
		Balance Forward	29.10	03/01/2021				
		Payment Check	-29.10	03/08/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.06*	03/29/2021	84754574	139,880	141,990	2,110
		Ending Balance	\$24.78					
106284	12-37620	<i>LASLIE, CYNTHIA S</i>				<i>9423 LAGRANGE RD</i>		
		Balance Forward	21.72	03/01/2021				
		Payment Check	-21.72	03/08/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.88*	03/29/2021	84754623	183,870	185,390	1,520
		Ending Balance	\$20.48					
111760	12-37630	<i>PIERCY, EDDIE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	199.26	03/01/2021				
		Ending Balance	\$199.26					
115502	12-37630	<i>JULIAN, TERRY &amp; LESLIE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	54.13	03/01/2021				
		Ending Balance	\$54.13					
117780	12-37630	<i>PRICE, WARREN</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	161.82	03/01/2021				
		Ending Balance	\$161.82					
118229	12-37630	<i>GRIGSBY, DAWNE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	224.85	03/01/2021				
		Ending Balance	\$224.85					
118928	12-37630	<i>JACOBS, MICHELLE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	48.59	03/01/2021				
		Ending Balance	\$48.59					
120625	12-37630	<i>JACKSON, MARK</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.48*	03/29/2021	83928764	385,710	388,160	2,450

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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					
117843	12-37640	<i>PRICE/KEMP, MARK/NATALIE</i>				9443 LAGRANGE RD		
		Balance Forward	157.55	03/01/2021				
		Ending Balance	\$157.55					
120622	12-37640	<i>MC CLANAHAN, J T</i>				9443 LAGRANGE RD		
		Balance Forward	49.58	03/01/2021				
		Late Fee	4.96*	03/11/2021				
		School Tax	2.11*	03/29/2021				
		WATER	70.44*	03/29/2021	87059557	86,210	95,210	9,000
		Ending Balance	\$127.09					
106301	12-37650	<i>BROWN, DEBBIE</i>				9470 LAGRANGE RD		
		Balance Forward	22.96	03/01/2021				
		Payment Check	-22.96	03/10/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.23*	03/29/2021	84754728	652,620	654,330	1,710
		Ending Balance	\$21.87					
118767	12-37653	<i>PROPERTIES LLC, BOCA</i>				9555 LAGRANGE ROAD LARRY WALKER		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-42.69	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87274601	6,350	6,350	0
		Ending Balance	\$0.00					
106303	12-37655	<i>HART, JEFF</i>				9751 LAGRANGE RD		
		Balance Forward	33.04	03/01/2021				
		Payment Check	-33.04	03/08/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.69*	03/29/2021	84754596	304,110	306,590	2,480
		Ending Balance	\$27.49					
118889	12-37660	<i>BARKER, PAUL</i>				9736 LAGRANGE RD		
		Balance Forward	-113.87	03/01/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.44*	03/29/2021	84570122	304,530	307,680	3,150
		Ending Balance	\$-81.49					
106304	12-37670	<i>KAELIN, MILTON</i>				9729 LAGRANGE RD		
		Balance Forward	38.08	03/01/2021				
		Payment Check	-38.08	03/08/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.20*	03/29/2021	83498776	537,660	541,340	3,680
		Ending Balance	\$36.26					
119236	12-37680	<i>MCGUIRE, JERRY</i>				9779 LAGRANGE RD		
		Balance Forward	24.94	03/01/2021				
		Late Fee	2.49*	03/11/2021				
		Payment Check	-24.94	03/15/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.87*	03/29/2021	84752804	97,270	99,070	1,800
		Ending Balance	\$25.02					
106306	12-37690	<i>MILES, JAMES N &amp; AMY T</i>				9805 LAGRANGE RD		
		Balance Forward	27.42	03/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-27.42	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.65*	03/29/2021	84754085	413,070	414,980	1,910
		Ending Balance	\$23.33					
106312	12-37692	<i>ALLGOOD, MELISSA A</i>			<i>10021 LAGRANGE RD</i>			
		Balance Forward	35.52	03/01/2021				
		Payment Check	-35.52	03/10/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.57*	03/29/2021	84753702	494,280	497,730	3,450
		Ending Balance	\$34.58					
106311	12-37695	<i>OTT, EDWARD</i>			<i>10082 LAGRANGE RD</i>			
		Balance Forward	42.42	03/01/2021				
		Payment Check	-42.42	03/11/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.07*	03/29/2021	84755614	362,930	366,310	3,380
		Ending Balance	\$34.06					
106310	12-37710	<i>RAHM, THERESA</i>			<i>10082 LAGRANGE RD</i>			
		Balance Forward	35.72	03/01/2021				
		Payment Check	-35.72	03/11/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.97*	03/29/2021	84754696	386,790	389,310	2,520
		Ending Balance	\$27.78					
120038	12-37714	<i>RAYBURN, JASON</i>			<i>10082 LAGRANGE RD</i>			
		Balance Forward	48.68	03/01/2021				
		Payment Check	-48.68	03/11/2021				
		School Tax	1.11*	03/29/2021				
		WATER	36.97*	03/29/2021	84754590	301,900	305,830	3,930
		Ending Balance	\$38.08					
118043	12-37717	<i>S&amp;S INVESTMENTS INC, STEPHEN MOSS</i>			<i>LAGRANGE RD</i>			
		Balance Forward	18.30	03/01/2021				
		Payment Check	-18.30	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	37.06	03/01/2021				
		Payment Check	-37.57	03/11/2021				
		SCHOOL TAX	0.80*	03/29/2021				
		WATER	26.62*	03/29/2021	84754580	333,510	335,980	2,470
		Water Sales Tax	1.60*	03/29/2021				
		Water Sales Tax	0.05*	03/29/2021				
		Ending Balance	\$28.56					
106316	12-37730	<i>ALLEN, DIANE</i>			<i>10023 LAGRANGE RD 248-930-4343 SCOTT</i>			
		Balance Forward	25.61	03/01/2021				
		Payment Check	-25.61	03/05/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.00*	03/29/2021	84754536	685,520	687,480	1,960
		Ending Balance	\$23.69					
106314	12-37740	<i>STARVIEW DAIRY</i>			<i>10082 LAGRANGE RD GREENHOUSE</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	174.28	03/01/2021				
		Payment Check	-174.28	03/11/2021				
		SCHOOL TAX	7.17*	03/29/2021				
		WATER	238.90*	03/29/2021	84754546	4,411,230	4,458,560	47,330
		Water Sales Tax	14.33*	03/29/2021				
		Water Sales Tax	0.43*	03/29/2021				
		Ending Balance	\$260.83					
118986	12-37741	<i>STARVIEW GREENHOUSES</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	23.71	03/01/2021				
		Payment Check	-23.71	03/11/2021				
		SCHOOL TAX	33.61*	03/29/2021				
		WATER	1,120.28*	03/29/2021	87341644	815,750	1,185,850	370,100
		Water Sales Tax	67.22*	03/29/2021				
		Water Sales Tax	2.02*	03/29/2021				
		Ending Balance	\$1,223.13					
106315	12-37743	<i>WILLIS, TOM</i>				<i>10129 LAGRANGE RD 758-2868</i>		
		Balance Forward	163.09	03/01/2021				
		Late Fee	9.42*	03/11/2021				
		Payment Check	-163.09	03/15/2021				
		School Tax	3.16*	03/29/2021				
		WATER	105.31*	03/29/2021	85084177	965,040	980,460	15,420
		Ending Balance	\$117.89					
106318	12-37750	<i>PURVIS, KIGHTLY R</i>				<i>10131 LAGRANGE RD</i>		
		Balance Forward	55.09	03/01/2021				
		Payment Check	-55.09	03/04/2021				
		School Tax	1.35*	03/29/2021				
		WATER	45.14*	03/29/2021	84754520	617,670	622,760	5,090
		Ending Balance	\$46.49					
110538	12-37760	<i>BULLOCK OIL, THE</i>				<i>35 PENDLETON RD COWBOY'S</i>		
		Balance Forward	133.44	03/01/2021				
		Payment Credit Card	-133.44	03/10/2021				
		SCHOOL TAX	3.00*	03/29/2021				
		WATER	100.12*	03/29/2021	84755383	1,223,130	1,237,560	14,430
		Water Sales Tax	6.01*	03/29/2021				
		Water Sales Tax	0.18*	03/29/2021				
		Ending Balance	\$109.31					
113459	12-37790	<i>BOSS TRUCK SHOP, INC</i>				<i>PENDLETON RD</i>		
		Balance Forward	-2.99	03/01/2021				
		SCHOOL TAX	0.76*	03/29/2021				
		WATER	25.48*	03/29/2021	84755011	400,840	403,150	2,310
		Water Sales Tax	1.53*	03/29/2021				
		Water Sales Tax	0.05*	03/29/2021				
		Ending Balance	\$24.83					
105686	12-37800	<i>ECOVA, SUBWAY</i>				<i>205 PENDLETON RD SEWER</i>		
		Balance Forward	1,136.12	03/01/2021				
		Payment Bank Draft	-1,136.12	03/10/2021				
		SCHOOL TAX	27.25*	03/29/2021				
		WATER	908.39*	03/29/2021	81541676	3,965,600	4,257,800	292,200
		Water Sales Tax	54.50*	03/29/2021				
		Water Sales Tax	1.64*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$991.78					
105684	12-37810	<i>LOVE STUFF</i>					490 PENDLETON RD	
		Balance Forward	59.46	03/01/2021				
		Late Fee	5.95	03/11/2021				
		Payment Check	-65.41	03/15/2021				
		SCHOOL TAX	1.23*	03/29/2021				
		WATER	41.01*	03/29/2021	84753211	586,190	590,690	4,500
		Water Sales Tax	2.46*	03/29/2021				
		Water Sales Tax	0.07*	03/29/2021				
		Ending Balance	\$44.77					
105681	12-37814	<i>ECOVA</i>					489 PENDLETON RD MC DONALDS	
		Balance Forward	1,292.62	03/01/2021				
		Payment Bank Draft	-1,292.62	03/10/2021				
		SCHOOL TAX	30.72*	03/29/2021				
		WATER	1,023.99*	03/29/2021	86705871	14,530,800	14,865,500	334,700
		Water Sales Tax	61.44*	03/29/2021				
		Water Sales Tax	1.84*	03/29/2021				
		Ending Balance	\$1,117.99					
105682	12-37815	<i>ECOVA</i>					489 PENDLETON RD MCDONALDS	
		Balance Forward	21.55	03/01/2021				
		Payment Bank Draft	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	0	92,160	92,160	0
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
118971	12-37820	<i>FIREWORKS, BARBOUR FAMILY</i>					554 PENDLETON RD ATT: RANDALL BARBOUR	
		Balance Forward	21.55	03/01/2021				
		Payment Bank Draft	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753333	28,880	29,000	120
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
114952	12-37830	<i>SOUTHERN PETROLEUM, C/O PAUL BENKNER</i>					602 PENDLETON RD OFFICE	
		Balance Forward	69.44	03/01/2021				
		Late Fee	6.94*	03/11/2021				
		Payment Check	-69.44	03/18/2021				
		SCHOOL TAX	1.35*	03/29/2021				
		WATER	45.14*	03/29/2021	84753177	388,470	393,560	5,090
		Water Sales Tax	2.71*	03/29/2021				
		Water Sales Tax	0.08*	03/29/2021				
		Ending Balance	\$56.22					
105672	12-37840	<i>ROBERTS JR, THOMAS N</i>					738 PENDLETON RD	
		Balance Forward	-139.98	03/01/2021				
		Payment Check	-100.00	03/22/2021				
		School Tax	1.96*	03/29/2021				
		WATER	65.46*	03/29/2021	84753677	1,342,410	1,350,640	8,230
		Ending Balance	\$-172.56					
117914	12-37860	<i>SMITH, DAVID</i>					841 PENDLETON RD RENTAL	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/25/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84752810	335,840	336,040	200
		Ending Balance	\$20.33					
113135	12-37875	<i>STORE, DOLLAR GENERAL</i>				<i>880 PENDLETON RD</i>		
		Balance Forward	26.26	03/01/2021				
		Payment Check	-26.26	03/18/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753705	296,550	297,830	1,280
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
105668	12-37880	<i>NICHTER, CHARLES A</i>				<i>897 PENDLETON RD</i>		
		Balance Forward	23.69	03/01/2021				
		Late Fee	2.37*	03/11/2021				
		Payment Check	-23.69	03/15/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.94*	03/29/2021	84753724	316,970	318,780	1,810
		Ending Balance	\$24.97					
109664	12-37885	<i>BANK, BEDFORD LOAN&amp; DEP</i>				<i>943 PENDLETON RD</i>		
		Balance Forward	26.58	03/01/2021				
		Payment Check	-26.58	03/08/2021				
		SCHOOL TAX	0.65*	03/29/2021				
		WATER	21.65*	03/29/2021	84753687	140,730	142,500	1,770
		Water Sales Tax	1.30*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$23.64					
119891	12-37890	<i>UNDERWOOD, JEFFREY</i>				<i>945 Pendleton Rd</i>		
		Balance Forward	44.66	03/01/2021				
		Late Fee	4.47	03/11/2021				
		Payment Credit Card	-45.00	03/22/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.42*	03/29/2021	84207232	736,810	740,240	3,430
		Ending Balance	\$38.55					
119537	12-37900	<i>SMITH, ASHLEY</i>				<i>236 PENDLETON LOOP</i>		
		Balance Forward	42.92	03/01/2021				
		Ending Balance	\$42.92					
120536	12-37900	<i>NICHOLS, BRENNAN</i>				<i>236 PENDLETON LOOP</i>		
		Balance Forward	63.48	03/01/2021				
		Ending Balance	\$63.48					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120888	12-37900	<i>SHAW, MELINDA</i>			<i>236 PENDLETON LOOP</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83928406	196,790	197,910	1,120
		Ending Balance	\$20.33					
109097	12-37910	<i>YOCUM, JAMES</i>			<i>184 PENDLETON LOOP</i>			
		Balance Forward	88.13	03/01/2021				
		Payment Check	-88.13	03/08/2021				
		School Tax	3.23*	03/29/2021				
		WATER	107.56*	03/29/2021	84754260	581,310	597,160	15,850
		Ending Balance	\$110.79					
111799	12-37920	<i>CLIFT, DANETTE &amp; RICHARD</i>			<i>221 PENDLETON LOOP</i>			
		Balance Forward	0.00	03/01/2021				
		Payment Credit Card	-100.00	03/19/2021				
		School Tax	3.12*	03/29/2021				
		WATER	104.16*	03/29/2021	84754135	528,060	543,260	15,200
		Ending Balance	\$7.28					
109099	12-37930	<i>ERNST, PAULA</i>			<i>201 PENDLETON LOOP PEGGY WARD LIVES THERE</i>			
		Balance Forward	33.99	03/01/2021				
		Late Fee	3.40*	03/11/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.40*	03/29/2021	84754591	667,230	669,670	2,440
		Ending Balance	\$64.58					
113295	12-37950	<i>RAISOR, MYRA &amp; CHERYL</i>			<i>158 PENDLETON LOOP RENTAL HOUSE 381-7408</i>			
		Balance Forward	63.95	03/01/2021				
		Payment Check	-63.95	03/08/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.15*	03/29/2021	84207591	338,780	341,890	3,110
		Ending Balance	\$32.08					
105660	12-37960	<i>PERDUE, DOUGLAS L</i>			<i>31 WEBBTOWN RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753855	312,880	313,530	650
		Ending Balance	\$20.33					
105663	12-37965	<i>RAISOR, JOHN G. &amp; MYRA</i>			<i>95 PENDLETON LOOP 645-2214 MYRA</i>			
		Balance Forward	37.86	03/01/2021				
		Payment Check	-37.86	03/08/2021				
		School Tax	1.58*	03/29/2021				
		WATER	52.71*	03/29/2021	84752290	544,950	551,210	6,260
		Ending Balance	\$54.29					
105664	12-37975	<i>FEY, ARTHUR</i>			<i>75 PENDLETON LOOP</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84752832	107,450	108,210	760
		Ending Balance	\$20.33					
111443	12-37980	<i>CAMPBELLSBURG, FIRE &amp; RESCUE</i>			<i>63 PENDLETON LOOP STATION #3</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754223	147,070	147,590	520
		Ending Balance	\$20.33					
120457	12-37981	<i>LOCHNER, CAROLYN</i>			92 PENDLETON LOOP BLDG 1 UNIT #1			
		Balance Forward	-25.53	03/01/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.90*	03/29/2021	84752716	182,220	184,730	2,510
		Ending Balance	\$2.18					
119633	12-37982	<i>TINGLE, HEATHER</i>			92 PENDLETON LOOP BLDG 1 UNIT # 4			
		Balance Forward	44.06	03/01/2021				
		Payment Credit Card	-44.06	03/02/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.57*	03/29/2021	84752730	234,290	237,600	3,310
		Ending Balance	\$33.55					
118908	12-37983	<i>ELLIOTT, BRIAN</i>			92 PENDLETON LOOP BLDG 1 UNIT #3			
		Balance Forward	71.93	03/01/2021				
		Ending Balance	\$71.93					
119901	12-37983	<i>HENSON, ENTERPRISES INC</i>			92 PENDLETON LOOP BLDG 1 UNIT #3			
		Balance Forward	22.36	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Check	-22.36	03/22/2021				
		School Tax	0.59	03/23/2021				
		WATER	19.74	03/23/2021	86734009	464,080	464,820	740
		Deposit Applied	-75.00	03/23/2021				
		OVERPAYMENT REFUND	52.43	03/25/2021				
		Ending Balance	\$0.00					
121159	12-37983	<i>HAINLEY, GARRETT</i>			92 PENDLETON LOOP BLDG 1 UNIT #3			
New Service	05/01/2021							
		WATER Deposit	75.00	03/18/2021				
		Connection/Transfer	35.00	03/18/2021				
		Deposit Payment Credit Card	-75.00	03/19/2021				
		Payment Credit Card	-35.00	03/19/2021				
		Ending Balance	\$0.00					
110600	12-37984	<i>FLEMING, JOHN</i>			92 PENDLETON LOOP BLDG 1 UNIT # 2			
		Balance Forward	23.19	03/01/2021				
		Payment Credit Card	-23.19	03/11/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.44*	03/29/2021	84752718	413,820	415,560	1,740
		Ending Balance	\$22.08					
119323	12-37985	<i>MASON, AMANDA</i>			92 PENDLETON LOOP BLDG 2 UNIT 1			
		Balance Forward	22.01	03/01/2021				
		Late Fee	2.20*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754152	348,620	349,830	1,210
		Ending Balance	\$44.54					
120899	12-37986	<i>WHITE, TOM</i>			92 PENDLETON LOOP BLDG 2 UNIT #2			
		Balance Forward	66.74	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.67*	03/11/2021				
		Payment Check	-66.74	03/15/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.79*	03/29/2021	84754643	194,420	197,760	3,340
		Ending Balance	\$40.44					
118199	12-37988	<i>PERKINSON, JUDITH</i>		<i>92 PENDLETON LOOP BLDG 2 UNIT 3</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754120	157,780	158,780	1,000
		Ending Balance	\$20.33					
120913	12-37989	<i>DUROSS, BRADY</i>		<i>92 PENDLETON LOOP BLDG 2 APT 4</i>				
		Balance Forward	111.45	03/01/2021				
		Late Fee	6.61*	03/11/2021				
		Payment Check	-100.00	03/22/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.28*	03/29/2021	84754624	125,200	130,930	5,730
		Ending Balance	\$68.82					
120610	12-37997	<i>ROCHET, HEATHER</i>		<i>1011 PENDLETON RD</i>				
		Balance Forward	452.94	03/01/2021				
		Late Fee	4.67	03/11/2021				
		Payment Credit Card	-457.61	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84752836	447,130	447,130	0
		Ending Balance	\$20.33					
109083	12-38000	<i>POST OFFICE, UNITED STATES</i>		<i>1025 PENDLETON RD AARON SHREVE</i>				
		Balance Forward	22.36	03/01/2021				
		Payment Check	-22.36	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84755416	101,600	102,270	670
		Ending Balance	\$20.33					
109085	12-38010	<i>DeBURGER-DUNN, CONNIE</i>		<i>1065 PENDLETON RD</i>				
		Balance Forward	21.55	03/01/2021				
		Payment Check	-21.55	03/08/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754286	163,950	164,130	180
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
109086	12-38020	<i>WHITAKER, CECIL</i>		<i>1068 PENDLETON RD</i>				
		Balance Forward	50.96	03/01/2021				
		Payment Check	-50.96	03/10/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.64*	03/29/2021	84753849	547,360	552,090	4,730
		Ending Balance	\$43.92					
113492	12-38025	<i>TOLLEFSEN/HALL, ALBERT/ANGELA</i>		<i>1099 PENDLETON RD</i>				
		Balance Forward	76.38	03/01/2021				
		Ending Balance	\$76.38					
114078	12-38025	<i>DIXON, ROBERT JR &amp; TAMMY</i>		<i>1099 PENDLETON 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	83.12	03/01/2021				
		Ending Balance	\$83.12					
118742	12-38025	ANGELL, DAVID		1099 PENDLETON RD				
		Balance Forward	279.70	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84931159	276,050	276,050	0
		Ending Balance	\$302.27					
109088	12-38030	CUMMINS, JACK		1119 PENDLETON RD				
		Balance Forward	64.95	03/01/2021				
		Payment Check	-64.95	03/08/2021				
		School Tax	1.67*	03/29/2021				
		WATER	55.56*	03/29/2021	83373785	829,540	836,240	6,700
		Ending Balance	\$57.23					
120415	12-38032	SENTELLE, BEVERLY		1167 PENDLETON RD RENTAL				
		Balance Forward	-34.44	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373726	157,610	157,910	300
		Ending Balance	\$-14.11					
109093	12-38035	EXCAVATING, WHITAKER'S		PENDLETON RD				
		Balance Forward	21.55	03/01/2021				
		Payment Check	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754621	239,940	240,760	820
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
116841	12-38040	MILES, STEVEN J		1221 PENDLETON RD				
		Balance Forward	19.65	03/01/2021				
		Payment Check	-20.00	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754575	446,380	446,870	490
		Ending Balance	\$19.98					
121004	12-38045	ROSS, LEANN		1255 PENDLETON RD				
		Balance Forward	51.23	03/01/2021				
		Payment Check	-51.23	03/09/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.35*	03/29/2021	84754216	450,070	454,900	4,830
		Ending Balance	\$44.65					
118481	12-38048	GROSS, ALLEN		1311 PENDLETON RD OCTANE AUTOMOTIVE				
		Balance Forward	21.55	03/01/2021				
		Payment Bank Draft	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87059438	32,900	33,570	670
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
116517	12-38050	PENDLETON METHODIST, CHURCH		1333 PENDLETON RD				
		Balance Forward	-1.97	03/01/2021				



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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	-21.00	03/05/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85364756	4,740	4,740	0
		Ending Balance	\$-2.64					
114213	12-38055	<i>SHIVELY, TIFFANY &amp; JESSE</i>			<i>48 PIMLICO RIDGE</i>			
		Balance Forward	61.76	03/01/2021				
		Payment Check	-61.76	03/10/2021				
		School Tax	1.54*	03/29/2021				
		WATER	51.22*	03/29/2021	84753336	742,350	748,380	6,030
		Ending Balance	\$52.76					
120580	12-38056	<i>LOUDEN, WHITAKER</i>			<i>64 PIMLICO RIDGE</i>			
		Balance Forward	30.41	03/01/2021				
		Payment Check	-30.41	03/08/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.69*	03/29/2021	84753195	381,230	383,710	2,480
		Ending Balance	\$27.49					
120948	12-38057	<i>BURNETTE, KIM</i>			<i>70 PIMLICO LOT 18 - CHESTNUT HILLS</i>			
		Balance Forward	51.16	03/01/2021				
		Payment Credit Card	-51.16	03/08/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.51*	03/29/2021	84753321	438,980	443,550	4,570
		Ending Balance	\$42.76					
118130	12-38060	<i>COTTON, JOHN &amp; ROBIN</i>			<i>80 PIMLICO RIDGE LOT 15 CHESTNUT HILLS</i>			
		Balance Forward	34.87	03/01/2021				
		Payment Bank Draft	-34.87	03/10/2021				
		School Tax	0.78*	03/29/2021				
		WATER	26.05*	03/29/2021	86693873	171,260	173,650	2,390
		Ending Balance	\$26.83					
119310	12-38062	<i>NELSON, AJ</i>			<i>96 PIMLICO RIDGE LOT 13 CHESTNUT HILLS</i>			
		Balance Forward	25.08	03/01/2021				
		Payment Bank Draft	-25.08	03/10/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.19*	03/29/2021	87341000	129,200	131,610	2,410
		Ending Balance	\$26.98					
117318	12-38063	<i>SPRIGGS, AMY</i>			<i>81 PIMLICO RIDGE LOTS 11 &amp; 12</i>			
		Balance Forward	55.76	03/01/2021				
		Payment Bank Draft	-55.76	03/10/2021				
		School Tax	1.38*	03/29/2021				
		WATER	46.05*	03/29/2021	84865286	494,760	499,990	5,230
		Ending Balance	\$47.43					
111525	12-38065	<i>WIDMAN, ROBERT &amp; KATHERINE</i>			<i>67 PIMLICO RIDGE</i>			
		Balance Forward	28.73	03/01/2021				
		Payment Bank Draft	-28.73	03/10/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.70*	03/29/2021	84753927	189,300	191,500	2,200
		Ending Balance	\$25.44					
120409	12-38066	<i>GREENE, DANIEL</i>			<i>47 PIMLICO RIDGE LOT 9</i>			
		Balance Forward	36.99	03/01/2021				
		Payment Credit Card	-36.99	03/03/2021				

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.88*	03/29/2021				
		WATER	29.31*	03/29/2021	87772055	80,360	83,210	2,850
		Ending Balance	\$30.19					
118415	12-38067	<i>HAMMAN, DAVID &amp; VIRGINIA</i>			<i>21 BREEDERS CUP CT LOT 8 CHESTNUT HILL</i>			
		Balance Forward	43.26	03/01/2021				
		Payment Credit Card	-43.26	03/10/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.02*	03/29/2021	84754221	800,890	803,840	2,950
		Ending Balance	\$30.92					
119808	12-38068	<i>HATCH, KENT &amp; SHARON</i>			<i>63 BREEDERS CUP CT CHESTNUT HILLS</i>			
		Balance Forward	33.26	03/01/2021				
		Late Fee	3.33	03/11/2021				
		Payment Check	-38.59	03/25/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.53*	03/29/2021	87604145	73,390	76,130	2,740
		Ending Balance	\$27.39					
120558	12-38070	<i>DOANE, KATHLEEN</i>			<i>73 BREEDERS CUP CT LOT 5</i>			
		Balance Forward	37.42	03/01/2021				
		Payment Check	-37.42	03/08/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.15*	03/29/2021	87772064	50,020	53,270	3,250
		Ending Balance	\$33.11					
118896	12-38071	<i>WINNALL, LINDSAY</i>			<i>78 BREEDERS CUP CT LOT 4 CHESTNUT HILLS</i>			
		Balance Forward	44.87	03/01/2021				
		Payment Check	-44.87	03/03/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.62*	03/29/2021	87274607	344,160	347,900	3,740
		Ending Balance	\$36.69					
120553	12-38072	<i>STAUDT, DEANNA AND JOHN</i>			<i>74 BREEDERS CUP CT LOT 3</i>			
		Balance Forward	28.80	03/01/2021				
		Late Fee	2.88*	03/11/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.28*	03/29/2021	87342067	145,680	147,680	2,000
		Ending Balance	\$55.66					
118108	12-38073	<i>ANGELLIS, SARENA &amp; MICHAEL</i>			<i>66 BREEDERS CUP CT LOT 2 CHESTNUT HILLS</i>			
		Balance Forward	28.37	03/01/2021				
		Payment Check	-28.37	03/10/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.06*	03/29/2021	83382107	235,230	237,480	2,250
		Ending Balance	\$25.81					
119107	12-38074	<i>GARRETT, ABBIE</i>			<i>50 BREEDERS CUP CT LOT 1 CHESTNUT HILLS</i>			
		Balance Forward	41.29	03/01/2021				
		Payment Bank Draft	-41.29	03/10/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.49*	03/29/2021	87342141	157,850	161,290	3,440
		Ending Balance	\$34.49					
115090	12-38075	<i>MADDOX, BRIAN</i>			<i>20 PIMLICO RIDGE</i>			
		Balance Forward	25.37	03/01/2021				
		Payment Bank Draft	-25.37	03/10/2021				

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753216	235,510	236,850	1,340
		Ending Balance	\$20.33					
120304	12-38105	<i>BRADLEY, JUSTIN &amp; HEATHER</i>				<i>34 L ESPRIT PKWY</i>		
		Balance Forward	101.70	03/01/2021				
		Payment Credit Card	-101.70	03/05/2021				
		School Tax	1.85*	03/29/2021				
		WATER	61.77*	03/29/2021	84753196	476,150	483,810	7,660
		Ending Balance	\$63.62					
120107	12-38110	<i>JENNINGS, TIFFANY &amp; BRENT</i>				<i>1631 PENDLETON RD</i>		
		Balance Forward	53.56	03/01/2021				
		Late Fee	5.36	03/11/2021				
		Payment Credit Card	-58.92	03/18/2021				
		School Tax	1.60*	03/29/2021				
		WATER	53.29*	03/29/2021	84754259	552,830	559,180	6,350
		Ending Balance	\$54.89					
115496	12-38115	<i>OVERFELT, MARY &amp; BILLY</i>				<i>25 OAKWOOD CIR</i>		
		Balance Forward	21.21	03/01/2021				
		Payment Check	-21.31	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753856	250,440	251,800	1,360
		Ending Balance	\$20.23					
119078	12-38130	<i>RUTHERFORD, JESSICA</i>				<i>2007 PENDLETON RD</i>		
		Balance Forward	45.24	03/01/2021				
		Late Fee	4.52	03/11/2021				
		Payment Credit Card	-49.76	03/15/2021				
		School Tax	1.23*	03/29/2021				
		WATER	40.94*	03/29/2021	84753887	399,750	404,240	4,490
		Ending Balance	\$42.17					
114882	12-38135	<i>VANZANTE, STEPHANIE</i>				<i>2041 PENDLETON RD</i>		
		Balance Forward	25.65	03/01/2021				
		Payment Credit Card	-25.65	03/08/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.49*	03/29/2021	84753892	495,420	497,590	2,170
		Ending Balance	\$25.22					
105647	12-38137	<i>CAUBLE, EVAN</i>				<i>2073 PENDLETON RD</i>		
		Balance Forward	29.60	03/01/2021				
		Payment Bank Draft	-29.60	03/10/2021				
		School Tax	2.40*	03/29/2021				
		WATER	79.84*	03/29/2021	84754279	580,530	591,090	10,560
		Ending Balance	\$82.24					
101561	12-38139	<i>HANDY, ANITA</i>				<i>2133 PENDLETON RD 649-0612</i>		
		Balance Forward	51.23	03/01/2021				
		Payment Check	-51.23	03/08/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.67*	03/29/2021	84754274	190,360	194,530	4,170
		Ending Balance	\$39.83					
102699	12-38143	<i>BARTON, WILLIAM E &amp; DORIS</i>				<i>19 YATES 743-5646</i>		
		Balance Forward	20.33	03/01/2021				

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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	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754282	129,630	130,720	1,090
		Ending Balance	\$20.33					
111073	12-38145	<i>JONES, KENNETH</i>				<i>59 YATES LN</i>		
		Balance Forward	39.54	03/01/2021				
		Late Fee	3.95*	03/11/2021				
		School Tax	1.68*	03/29/2021				
		WATER	56.08*	03/29/2021	84754288	557,140	563,920	6,780
		Ending Balance	\$101.25					
102696	12-38147	<i>SMITH, DAVID D &amp; DONNA</i>				<i>87 YATES LN</i>		
		Balance Forward	52.43	03/01/2021				
		Payment Bank Draft	-52.43	03/10/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.79*	03/29/2021	84754166	584,510	589,120	4,610
		Ending Balance	\$43.04					
111133	12-38148	<i>WITHERS, ANGELIA</i>				<i>105 YATES LN</i>		
		Balance Forward	44.51	03/01/2021				
		Payment Credit Card	-44.51	03/10/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.22*	03/29/2021	84754182	457,460	461,990	4,530
		Ending Balance	\$42.46					
119250	12-38149	<i>STILGER, JAMES</i>				<i>147 YATES LN</i>		
		Balance Forward	-1.27	03/01/2021				
		School Tax	1.49*	03/29/2021				
		WATER	49.80*	03/29/2021	84753775	547,400	553,210	5,810
		Ending Balance	\$50.02					
111897	12-38151	<i>MOORE, JERRY</i>				<i>191 YATES LN</i>		
		Balance Forward	25.59	03/01/2021				
		Payment Check	-25.59	03/10/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.95*	03/29/2021	84754168	267,680	269,210	1,530
		Ending Balance	\$20.55					
102694	12-38152	<i>HARDIN, DREW</i>				<i>235 YATES LN STACEY 741-4712</i>		
		Balance Forward	39.47	03/01/2021				
		Payment Bank Draft	-39.47	03/10/2021				
		School Tax	1.45*	03/29/2021				
		WATER	48.18*	03/29/2021	84752288	628,470	634,030	5,560
		Ending Balance	\$49.63					
120108	12-38153	<i>FOGLE, STEPHANIE</i>				<i>251 YATES LN</i>		
		Balance Forward	59.63	03/01/2021				
		Payment Check	-59.63	03/10/2021				
		School Tax	1.63*	03/29/2021				
		WATER	54.26*	03/29/2021	84752292	344,390	350,890	6,500
		Ending Balance	\$55.89					
102691	12-38154	<i>WORLEY, MIKE &amp; LYNDA</i>				<i>273 YATES LN</i>		
		Balance Forward	38.74	03/01/2021				
		Payment Bank Draft	-38.74	03/10/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.52*	03/29/2021	84752291	389,370	392,250	2,880

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
102690	12-38155	<i>FASSIO, MARK A &amp; MARGARET</i>				<i>276 YATES LN</i>		
		Balance Forward	26.83	03/01/2021				
		Payment Check	-26.83	03/02/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.09*	03/29/2021	84752247	317,560	319,250	1,690
		Ending Balance	\$21.72					
116480	12-38156	<i>HAMILTON, JEFFERY/JENNIFER</i>				<i>282 YATES LN</i>		
		Balance Forward	96.15	03/01/2021				
		Payment Check	-44.65	03/10/2021				
		Late Fee	5.15*	03/11/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.24*	03/29/2021	84754145	647,160	651,410	4,250
		Ending Balance	\$97.07					
115694	12-38157	<i>PALMER, SARAH &amp; ANTHONY</i>				<i>274 YATES LANE</i>		
		Balance Forward	42.68	03/01/2021				
		Payment Bank Draft	-42.68	03/10/2021				
		School Tax	1.11*	03/29/2021				
		WATER	37.04*	03/29/2021	84753693	273,950	277,890	3,940
		Ending Balance	\$38.15					
120102	12-38158	<i>HART BELL, BRITTANY</i>				<i>40 MAGNOLIA CT</i>		
		Balance Forward	35.35	03/01/2021				
		Payment Check	-75.00	03/01/2021				
		School Tax	1.60*	03/29/2021				
		WATER	53.49*	03/29/2021	84754128	234,740	241,120	6,380
		Ending Balance	\$15.44					
118146	12-38160	<i>ABBAS, SHAFI</i>				<i>60 MAGNOLIA CT SABA SHAFI</i>		
		Balance Forward	161.83	03/01/2021				
		Payment Check	-161.83	03/05/2021				
		School Tax	2.13*	03/29/2021				
		WATER	71.02*	03/29/2021	84275797	546,180	555,270	9,090
		Ending Balance	\$73.15					
102683	12-38161	<i>BRAMBLETT, KENITA S</i>				<i>64 MAGNOLIA CT</i>		
		Balance Forward	28.58	03/01/2021				
		Payment Check	-28.58	03/10/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.69*	03/29/2021	84754121	361,420	365,310	3,890
		Ending Balance	\$37.79					
110441	12-38162	<i>LESHER, JONATHAN &amp; CICILY</i>				<i>95 MAGNOLIA CT</i>		
		Balance Forward	-10.71	03/01/2021				
		School Tax	1.32*	03/29/2021				
		WATER	43.85*	03/29/2021	84754147	475,900	480,800	4,900
		Ending Balance	\$34.46					
102681	12-38163	<i>HALL, THOMAS D</i>				<i>75 MAGNOLIA CT</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753850	287,180	288,210	1,030
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115529	12-38166	<i>CRABTREE, LINDA</i>			62 YATES LANE 410-4357(LINDA) CALL 1ST			
		Balance Forward	22.67	03/01/2021				
		Late Fee	2.27	03/11/2021				
		Payment Check	-24.94	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84796237	178,800	180,280	1,480
		Ending Balance	\$20.33					
102680	12-38170	<i>WELLS, JAMES</i>			51 MAGNOLIA CT			
		Balance Forward	26.98	03/01/2021				
		Payment Bank Draft	-26.98	03/10/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.19*	03/29/2021	84753851	180,880	183,290	2,410
		Ending Balance	\$26.98					
117069	12-38180	<i>GILBERT, PIERSON &amp; MARTHA</i>			104 YATES LN			
		Balance Forward	-25.91	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754284	409,960	409,960	0
		Ending Balance	-\$5.58					
102677	12-38185	<i>SHILTS, MELVIN &amp; CATHERIN</i>			96 YATES LN			
		Balance Forward	84.23	03/01/2021				
		Payment Check	-84.23	03/08/2021				
		School Tax	2.09*	03/29/2021				
		WATER	69.66*	03/29/2021	84754289	540,540	549,420	8,880
		Ending Balance	\$71.75					
117900	12-38187	<i>SMITH, MARK &amp; SUSAN</i>			40 YATES LN			
		Balance Forward	42.12	03/01/2021				
		Payment Check	-42.12	03/11/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.34*	03/29/2021	84755410	340,320	344,020	3,700
		Ending Balance	\$36.40					
119936	12-38188	<i>HEBNER, SUSAN</i>			28 YATES LN			
		Balance Forward	29.68	03/01/2021				
		Payment Credit Card	-32.65	03/11/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.70*	03/29/2021	84755408	465,100	467,440	2,340
		Ending Balance	\$23.50					
105646	12-38190	<i>RAY, GARRY OR DONNA</i>			2306 PENDLETON RD			
		Balance Forward	26.54	03/01/2021				
		Payment Bank Draft	-26.54	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753685	308,260	309,580	1,320
		Ending Balance	\$20.33					
110219	12-38195	<i>RODGERS, LONNIE</i>			2344 PENDLETON RD			
		Balance Forward	56.29	03/01/2021				
		Payment Check	-56.29	03/08/2021				
		School Tax	1.57*	03/29/2021				
		WATER	52.19*	03/29/2021	84755070	596,850	603,030	6,180
		Ending Balance	\$53.76					
117555	12-38200	<i>BEEBE, KATIE &amp; MATT</i>			2421 PENDLETON RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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	03/01/2021				
		Payment Bank Draft	-68.56	03/10/2021				
		School Tax	1.89*	03/29/2021				
		WATER	63.06*	03/29/2021	84755635	626,730	634,590	7,860
		Ending Balance	\$64.95					
105642	12-38209	<i>COOPMAN, DEBRA</i>			<i>2422 PENDLETON RD</i>			
		Balance Forward	21.42	03/01/2021				
		Payment Bank Draft	-21.42	03/10/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.38*	03/29/2021	84752829	496,780	498,370	1,590
		Ending Balance	\$20.99					
105641	12-38210	<i>FINLEY, D VINCENT/S FINLE</i>			<i>2442 PENDLETON RD WIFE @ WK 241-8208</i>			
		Balance Forward	57.15	03/01/2021				
		Payment Check	-57.15	03/08/2021				
		School Tax	1.53*	03/29/2021				
		WATER	50.90*	03/29/2021	84752802	654,520	660,500	5,980
		Ending Balance	\$52.43					
109566	12-38213	<i>TUBBS, STEVE</i>			<i>29 WOODDED HILLS RD</i>			
		Balance Forward	22.44	03/01/2021				
		Payment Check	-22.44	03/08/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.88*	03/29/2021	84753688	240,400	241,920	1,520
		Ending Balance	\$20.48					
109549	12-38214	<i>WILLEN, BRANDIE &amp; BEN</i>			<i>33 WOODDED HILLS RD</i>			
		Balance Forward	59.76	03/01/2021				
		Payment Check	-59.76	03/03/2021				
		School Tax	1.57*	03/29/2021				
		WATER	52.32*	03/29/2021	84753703	741,920	748,120	6,200
		Ending Balance	\$53.89					
109551	12-38215	<i>SCOTT, RONALD DEAN</i>			<i>95 WOODDED HILLS RD</i>			
		Balance Forward	-20.49	03/01/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.52*	03/29/2021	84752811	164,470	166,080	1,610
		Ending Balance	\$0.65					
109553	12-38230	<i>MILLER, FLOYD &amp; CHRISTINE</i>			<i>138 WOODDED HILLS RD</i>			
		Balance Forward	41.95	03/01/2021				
		Late Fee	4.20*	03/11/2021				
		Payment Check	-41.95	03/15/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.19*	03/29/2021	84754134	450,130	453,950	3,820
		Ending Balance	\$41.48					
118332	12-38240	<i>ARMOUR, JENNIFER &amp; KEVIN</i>			<i>161 WOODDED HILLS RD</i>			
		Balance Forward	66.35	03/01/2021				
		Payment Bank Draft	-66.35	03/10/2021				
		School Tax	1.62*	03/29/2021				
		WATER	53.88*	03/29/2021	84754709	757,360	763,800	6,440
		Ending Balance	\$55.50					
118180	12-38250	<i>DAVIS, JOY</i>			<i>193 WOODDED HILLS RD</i>			
		Balance Forward	29.97	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-29.97	03/10/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.26*	03/29/2021	84753931	260,720	263,280	2,560
		Ending Balance	\$28.08					
110859	12-38255	<i>RIVERA, ROSEMARIE</i>				<i>190 WOODDED HILL RD</i>		
		Balance Forward	62.96	03/01/2021				
		Payment Credit Card	-62.96	03/05/2021				
		School Tax	1.77*	03/29/2021				
		WATER	58.92*	03/29/2021	84753215	568,600	575,820	7,220
		Ending Balance	\$60.69					
118759	12-38270	<i>BREWER, TONYA</i>				<i>201 WOODDED HILLS RD HORSE FARM</i>		
		Balance Forward	266.97	03/01/2021				
		Late Fee	16.01	03/11/2021				
		Payment Credit Card	-282.98	03/22/2021				
		School Tax	3.15*	03/29/2021				
		WATER	104.84*	03/29/2021	84753214	1,698,850	1,714,180	15,330
		Ending Balance	\$107.99					
109562	12-38273	<i>STRAUGHN, LISA</i>				<i>279 WOODDED HILLS RD</i>		
		Balance Forward	60.36	03/01/2021				
		Late Fee	6.04	03/11/2021				
		Payment Check	-61.00	03/18/2021				
		School Tax	1.59*	03/29/2021				
		WATER	53.10*	03/29/2021	84753334	833,230	839,550	6,320
		Ending Balance	\$60.09					
109563	12-38275	<i>KAPPNER, TIMOTHY</i>				<i>292 WOODDED HILLS RD</i>		
		Balance Forward	44.36	03/01/2021				
		Payment Check	-44.36	03/10/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.40*	03/29/2021	84753925	481,910	485,760	3,850
		Ending Balance	\$37.49					
110017	12-38278	<i>BOLDRICK, VICKI</i>				<i>397 WOODDED HOLLOW LN LOT 12 WOODDED HILLS</i>		
		Balance Forward	-113.72	03/01/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.17*	03/29/2021	83380539	711,430	714,260	2,830
		Ending Balance	\$-83.67					
109567	12-38283	<i>FINLEY, DAVID</i>				<i>494 WOODDED HILLS RD</i>		
		Balance Forward	56.23	03/01/2021				
		Payment Bank Draft	-56.23	03/10/2021				
		School Tax	1.35*	03/29/2021				
		WATER	45.01*	03/29/2021	85319812	592,080	597,150	5,070
		Ending Balance	\$46.36					
101986	12-38285	<i>AUGENSTEIN, GLEN</i>				<i>932 WOODDED HILLS RD</i>		
		Balance Forward	67.29	03/01/2021				
		Ending Balance	\$67.29					
101988	12-38290	<i>SALLEE, CHARLES &amp; TONI</i>				<i>937 WOODDED HILLS RD</i>		
		Balance Forward	158.13	03/01/2021				
		Late Fee	8.34	03/11/2021				
		Payment Credit Card	-166.47	03/17/2021				
		School Tax	1.97*	03/29/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	65.59*	03/29/2021	84753829	949,050	957,300	8,250
		Ending Balance	\$67.56					
119866	12-38300	<i>KENETT, STEPHANIE</i>			<i>939 WOODED HILLS RD</i>			
		Balance Forward	-64.25	03/01/2021				
		Payment Check	-50.00	03/29/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.39*	03/29/2021	84752970	504,200	508,190	3,990
		Ending Balance	\$-75.74					
120344	12-38309	<i>KOEBEL, RENEE</i>			<i>997 WOODED HILLS RD</i>			
		Balance Forward	41.56	03/01/2021				
		Late Fee	4.16	03/11/2021				
		Payment Check	-45.72	03/18/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.09*	03/29/2021	84752971	350,620	353,580	2,960
		Ending Balance	\$30.99					
101990	12-38310	<i>JOHNSON, TERRY</i>			<i>41 WOODED HILLS CT</i>			
		Balance Forward	28.29	03/01/2021				
		Late Fee	2.83*	03/11/2021				
		Payment Check	-28.29	03/15/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.28*	03/29/2021	84753843	439,370	441,370	2,000
		Ending Balance	\$26.81					
101992	12-38320	<i>MENDEZ, WILFREDO</i>			<i>60 WOODED HILLS CT</i>			
		Balance Forward	52.96	03/01/2021				
		Late Fee	5.30	03/11/2021				
		Payment Check	-58.26	03/15/2021				
		School Tax	1.27*	03/29/2021				
		WATER	42.29*	03/29/2021	84754296	1,125,630	1,130,310	4,680
		Ending Balance	\$43.56					
117684	12-38322	<i>FLOWERS, CHRIS &amp; NANCY</i>			<i>95 WOODED HILLS CT</i>			
		Balance Forward	126.34	03/01/2021				
		Payment Bank Draft	-126.34	03/10/2021				
		School Tax	2.72*	03/29/2021				
		WATER	90.64*	03/29/2021	85373624	863,380	876,000	12,620
		Ending Balance	\$93.36					
113150	12-38330	<i>MCDOWELL, CHARLES &amp; CHRISTI</i>			<i>2557 PENDLETON RD</i>			
		Balance Forward	35.96	03/01/2021				
		Payment Check	-35.96	03/02/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.98*	03/29/2021	84753876	353,240	356,890	3,650
		Ending Balance	\$36.03					
119230	12-38335	<i>HEDRICK, EMILIE</i>			<i>2559 PENDLETON RD</i>			
		Balance Forward	64.62	03/01/2021				
		Payment Check	-65.00	03/10/2021				
		School Tax	1.52*	03/29/2021				
		WATER	50.64*	03/29/2021	84754293	468,900	474,840	5,940
		Ending Balance	\$51.78					
105638	12-38340	<i>CLARK, JOHN &amp; LYNDA</i>			<i>2574 PENDLETON RD</i>			
		Balance Forward	49.89	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-49.89	03/10/2021				
		School Tax	1.32*	03/29/2021				
		WATER	43.92*	03/29/2021	84753874	406,650	411,560	4,910
		Ending Balance	\$45.24					
120644	12-38341	<i>STEWART, KYLE &amp; JACKLYN</i>			<i>2599 PENDLETON RD</i>			
		Balance Forward	48.29	03/01/2021				
		Payment Check	-48.29	03/08/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.51*	03/29/2021	84754290	255,040	259,470	4,430
		Ending Balance	\$41.73					
117471	12-38360	<i>SCOTT, RHONDA &amp; MARK</i>			<i>2661 PENDLETON RD</i>			
		Balance Forward	36.10	03/01/2021				
		Payment Bank Draft	-36.10	03/10/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.10*	03/29/2021	84753814	239,910	242,730	2,820
		Ending Balance	\$29.97					
105632	12-38370	<i>EVANS, PETER</i>			<i>2652 PENDLETON RD</i>			
		Balance Forward	49.63	03/01/2021				
		Payment Check	-49.63	03/08/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.74*	03/29/2021	84752763	495,810	498,580	2,770
		Ending Balance	\$29.60					
105630	12-38380	<i>MACLEOD, JAMES</i>			<i>2700 PENDLETON RD</i>			
		Balance Forward	29.68	03/01/2021				
		Payment Check	-29.68	03/08/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	84755069	269,930	271,680	1,750
		Ending Balance	\$22.16					
105629	12-38390	<i>VESTY, CLARK</i>			<i>2825 PENDLETON RD</i>			
		Balance Forward	82.45	03/01/2021				
		Returned Check	154.24	03/08/2021				
		Returned Check Fee	30.00	03/08/2021				
		Payment Bank Draft	-266.69	03/10/2021				
		Returned Check	266.69*	03/18/2021				
		Returned Check Fee	30.00*	03/18/2021				
		School Tax	2.78*	03/29/2021				
		WATER	92.53*	03/29/2021	85793899	356,220	369,200	12,980
		Ending Balance	\$392.00					
110452	12-38400	<i>BAKER, RICHARD &amp; JANINE</i>			<i>2827 PENDLETON RD</i>			
		Balance Forward	32.17	03/01/2021				
		Payment Credit Card	-32.17	03/03/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.55*	03/29/2021	84755055	377,430	379,890	2,460
		Ending Balance	\$27.35					
119740	12-38410	<i>LOLLIE PAW PROP, ANDREA BAKER</i>			<i>2843 PENDLETON RD OWNER</i>			
		Balance Forward	48.63	03/01/2021				
		Payment Check	-48.63	03/09/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.07*	03/29/2021	83497364	249,770	254,560	4,790

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.36					
119000	12-38420	ANGELL, SARA				2855 PENDLETON RD		
		Balance Forward	135.58	03/01/2021				
		Ending Balance	\$135.58					
120246	12-38420	FOREE, PAM & RICK				2855 PENDLETON RD		
		Balance Forward	-65.54	03/01/2021				
		School Tax	0.59	03/15/2021				
		WATER	19.74	03/15/2021	84927335	194,560	194,560	0
		OVERPAYMENT REFUND	45.21	03/25/2021				
		Ending Balance	\$0.00					
121135	12-38420	MASON, AMANDA				2855 PENDLETON RD		
New Service	05/01/2021							
		WATER Deposit	75.00	03/09/2021				
		Connection/Transfer	35.00	03/09/2021				
		Deposit Payment Credit Card	-75.00	03/10/2021				
		Payment Credit Card	-35.00	03/10/2021				
		Ending Balance	\$0.00					
105621	12-38430	WEST, J. C.				2885 PENDLETON RD		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754273	83,630	83,630	0
		Ending Balance	\$20.33					
116456	12-38440	FARMER, ROBERT H				2923 PENDLETON RD		
		Balance Forward	20.99	03/01/2021				
		Payment Bank Draft	-20.99	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753852	183,740	185,160	1,420
		Ending Balance	\$20.33					
113083	12-38450	MCNAUGHTON, LAURI & KEN				2942 PENDLETON RD		
		Balance Forward	79.16	03/01/2021				
		Payment Credit Card	-79.16	03/09/2021				
		School Tax	2.14*	03/29/2021				
		WATER	71.48*	03/29/2021	84754140	833,610	842,770	9,160
		Ending Balance	\$73.62					
109155	12-38455	COWHERD, FRANK				2950 PENDLETON RD		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.49*	03/29/2021	84752976	201,120	204,560	3,440
		Ending Balance	\$34.49					
120230	12-38460	LATTA, FIEAME				2999 PENDLETON RD		
		Balance Forward	64.77	03/01/2021				
		Ending Balance	\$64.77					
121029	12-38460	ROACH, MICHAEL				2999 PENDLETON RD		
		Balance Forward	35.08	03/01/2021				
		Late Fee	3.51*	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.12*	03/29/2021				
		WATER	37.32*	03/29/2021	83373704	299,640	303,620	3,980
		Ending Balance	\$77.03					
105616	12-38470	<i>DZURENKA, DENISE</i>			3033 PENDLETON RD			
		Balance Forward	34.13	03/01/2021				
		Payment Check	-34.13	03/08/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.04*	03/29/2021	84754638	319,660	322,190	2,530
		Ending Balance	\$27.85					
109154	12-38472	<i>WHITAKER, BRANDI&amp; JERRY</i>			3052 PENDLETON RD			
		Balance Forward	39.39	03/01/2021				
		Payment Check	-39.39	03/08/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.92*	03/29/2021	84754641	460,920	464,420	3,500
		Ending Balance	\$34.94					
105613	12-38490	<i>STAHL, LLOYD</i>			396 BROWNSBORO RD			
		Balance Forward	22.36	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754644	146,740	147,290	550
		Ending Balance	\$44.93					
119980	12-38500	<i>CORNER, COUNTRY</i>			398 BROWNSBORO RD STORE			
		Balance Forward	17.27	03/01/2021				
		Late Fee	1.73	03/11/2021				
		Payment Credit Card	-19.00	03/16/2021				
		SCHOOL TAX	1.05*	03/29/2021				
		WATER	34.98*	03/29/2021	84754169	332,460	336,110	3,650
		Water Sales Tax	2.10*	03/29/2021				
		Water Sales Tax	0.06*	03/29/2021				
		Ending Balance	\$38.19					
109151	12-38510	<i>NABOZNY, MICHAEL</i>			3122 PENDLETON RD			
		Balance Forward	38.95	03/01/2021				
		Payment Credit Card	-38.95	03/04/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.71*	03/29/2021	84752216	701,440	704,910	3,470
		Ending Balance	\$34.72					
119435	12-38520	<i>HOSKINS, SCOTT</i>			3102 PENDLETON RD			
		Balance Forward	26.47	03/01/2021				
		Late Fee	2.65*	03/11/2021				
		Payment Check	-26.47	03/15/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.35*	03/29/2021	84752825	277,870	280,020	2,150
		Ending Balance	\$27.73					
120295	12-38528	<i>ELIZABETH WILSON, RUTH GALT</i>			17 S 42 LOOP			
		Balance Forward	2.41	03/01/2021				
		Late Fee	0.24	03/11/2021				
		Payment Credit Card	-2.65	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84752231	18,190	18,570	380

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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					
120247	12-38530	<i>WOODS, KEVIN</i>				<i>19 S 42 LOOP</i>		
		Balance Forward	28.29	03/01/2021				
		Payment Credit Card	-28.29	03/08/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.71*	03/29/2021	84754199	304,660	306,720	2,060
		Ending Balance	\$24.42					
110482	12-38540	<i>MENSING, JIM</i>				<i>49 S 42 LOOP</i>		
		Balance Forward	-25.57	03/01/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.59*	03/29/2021	84753789	289,750	292,780	3,030
		Ending Balance	\$5.94					
119320	12-38550	<i>DOWNEY, RANDY</i>				<i>73 S 42 LOOP</i>		
		Balance Forward	46.97	03/01/2021				
		Payment Check	-46.97	03/11/2021				
		School Tax	1.89*	03/29/2021				
		WATER	63.06*	03/29/2021	84752287	756,470	764,330	7,860
		Ending Balance	\$64.95					
119180	12-38560	<i>ALLGEIER, JEFF</i>				<i>245 BROWNSBORO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84752286	330,190	331,480	1,290
		Ending Balance	\$42.69					
119321	12-38570	<i>WOODY, RICHARD &amp; DENISE</i>				<i>135 S 42 LOOP</i>		
		Balance Forward	23.40	03/01/2021				
		Payment Check	-23.40	03/08/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.36*	03/29/2021	84265454	521,640	523,510	1,870
		Ending Balance	\$23.03					
111964	12-38580	<i>HENSLEY, GREG &amp; PATSY</i>				<i>113 S 42 LOOP</i>		
		Balance Forward	27.42	03/01/2021				
		Payment Credit Card	-27.42	03/10/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.88*	03/29/2021	84753788	369,040	370,560	1,520
		Ending Balance	\$20.48					
119031	12-38610	<i>PARIS, BOBBY</i>				<i>194 BROWNSBORO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84752285	168,720	169,500	780
		Ending Balance	\$20.33					
106197	12-38620	<i>MORGAN, WILLIAM</i>				<i>181 BROWNSBORO RD</i>		
		Balance Forward	29.97	03/01/2021				
		Payment Check	-29.97	03/08/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.69*	03/29/2021	84752294	418,230	420,710	2,480
		Ending Balance	\$27.49					
114408	12-38630	<i>HOLBROOK, KATHERINE &amp; CHRIS</i>				<i>142 BROWNSBORO RD</i>		

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	106.70	03/01/2021				
		Ending Balance	\$106.70					
116879	12-38630	<i>MOORE, PATRICK</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	80.68	03/01/2021				
		Ending Balance	\$80.68					
119650	12-38630	<i>CAMFIELD, MARY</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	30.26	03/01/2021				
		Payment Check	-30.26	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.65*	03/29/2021	84754278	361,240	363,150	1,910
		Ending Balance	\$23.33					
114036	12-38640	<i>ROBINSON, DONNITA</i>				<i>89 BROWNSBORO RD</i>		
		Balance Forward	72.43	03/01/2021				
		Ending Balance	\$72.43					
120567	12-38640	<i>LEMASTUS, JAMES</i>				<i>89 BROWNSBORO RD</i>		
		Balance Forward	205.33	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Credit Card	-207.57	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207197	89,550	89,550	0
		Ending Balance	\$20.33					
106200	12-38650	<i>VAUGHN, DANA</i>				<i>88 BROWNSBORO RD</i>		
		Balance Forward	-12.07	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634833	81,980	82,440	460
		Ending Balance	\$8.26					
106202	12-38670	<i>YENOWINE, PHILLIP &amp; LINDA</i>				<i>4011 E HWY 42</i>		
		Balance Forward	21.65	03/01/2021				
		Payment Credit Card	-21.65	03/05/2021				
		School Tax	1.27*	03/29/2021				
		WATER	42.36*	03/29/2021	84753891	369,630	374,320	4,690
		Ending Balance	\$43.63					
115321	12-38673	<i>FREDERICK, MICHAEL &amp; LISA</i>				<i>44 BROWNSBORO RD</i>		
		Balance Forward	28.51	03/01/2021				
		Payment Check	-28.51	03/08/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.34*	03/29/2021	84754292	377,020	379,310	2,290
		Ending Balance	\$26.10					
106204	12-38680	<i>RISINGER, BERNICE</i>				<i>10 BROWNSBORO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753890	119,380	120,480	1,100
		Ending Balance	\$20.33					
120471	12-38690	<i>SILCOX, CARL D</i>				<i>4020 E HWY 42</i>		
		Balance Forward	51.23	03/01/2021				
		Payment Credit Card	-69.03	03/04/2021				
		School Tax	2.64*	03/29/2021				
		WATER	87.97*	03/29/2021	84696097	454,340	466,450	12,110

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$72.81					
106208	12-38710	<i>RIESENBERG, BRENT &amp; CINDY</i>				4008 E HWY 42		
		Balance Forward	68.29	03/01/2021				
		Payment Credit Card	-68.29	03/03/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.21*	03/29/2021	84696079	404,950	408,350	3,400
		Ending Balance	\$34.21					
106212	12-38720	<i>ARNETT, LARRY</i>				4000 E HWY 42		
		Balance Forward	27.12	03/01/2021				
		Late Fee	2.71*	03/11/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	84696096	108,040	109,790	1,750
		Ending Balance	\$51.99					
110697	12-38730	<i>LUERMAN, WILLIAM</i>				4001 E HWY 42		
		Balance Forward	31.65	03/01/2021				
		Payment Bank Draft	-31.65	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.87*	03/29/2021	84696114	362,680	365,750	3,070
		Ending Balance	\$31.80					
106215	12-38750	<i>ROBERTS, HARVEY W/TAMARA</i>				3801 E HWY 42		
		Balance Forward	29.53	03/01/2021				
		Payment Check	-29.53	03/11/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.13*	03/29/2021	84696080	417,000	419,260	2,260
		Ending Balance	\$25.88					
106217	12-38760	<i>FIJUX, ELIZABETH</i>				3725 E HWY 42		
		Balance Forward	50.83	03/01/2021				
		Payment Check	-50.83	03/10/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.72*	03/29/2021	84755401	313,090	318,270	5,180
		Ending Balance	\$47.09					
113965	12-38770	<i>LANG, KATHLEEN &amp; ROBERT</i>				3721 E HWY 42		
		Balance Forward	106.19	03/01/2021				
		Late Fee	8.62	03/11/2021				
		Payment Credit Card	-200.00	03/19/2021				
		School Tax	1.79*	03/29/2021				
		WATER	59.64*	03/29/2021	84752975	390,780	398,110	7,330
		Ending Balance	\$-23.76					
115609	12-38774	<i>JENKINS, KEVIN L &amp; DONNA</i>				3723 E HWY 42 GATE CODE 5575		
		Balance Forward	21.35	03/01/2021				
		Payment Check	-21.35	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753805	267,710	268,640	930
		Ending Balance	\$20.33					
112654	12-38780	<i>FERGUSON, ANDREW</i>				3719 E HWY 42		
		Balance Forward	24.57	03/01/2021				
		Late Fee	2.46*	03/11/2021				
		Payment Check	-24.57	03/12/2021				
		School Tax	0.67*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	22.22*	03/29/2021	84754153	150,640	152,490	1,850
		Ending Balance	\$25.35					
106222	12-38785	<i>ARMSTRONG, BECKY OR JIM</i>				<i>3717 E HWY 42</i>		
		Balance Forward	19.04	03/01/2021				
		Payment Check	-19.04	03/10/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.32*	03/29/2021	84753808	492,010	495,990	3,980
		Ending Balance	\$38.44					
106223	12-38790	<i>CAVEN SR, DAVID A</i>				<i>3720 E HWY 42</i>		
		Balance Forward	-72.15	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753844	376,900	378,120	1,220
		Ending Balance	\$-51.82					
112708	12-38792	<i>SILVERS, KEVIN</i>				<i>3715 E HWY 42</i>		
		Balance Forward	20.85	03/01/2021				
		Payment Check	-20.35	03/10/2021				
		Late Fee	0.05*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84927374	235,830	236,670	840
		Ending Balance	\$20.88					
113261	12-38800	<i>NOLL, RUSSELL</i>				<i>3710 E HWY 42</i>		
		Balance Forward	27.85	03/01/2021				
		Late Fee	2.79	03/11/2021				
		Payment Credit Card	-30.64	03/17/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.29*	03/29/2021	84754123	370,460	372,320	1,860
		Ending Balance	\$22.96					
120911	12-38810	<i>GROSSI, ELIZABETH</i>				<i>3700 E HWY 42</i>		
		Balance Forward	69.96	03/01/2021				
		Late Fee	7.00	03/11/2021				
		Payment Check	-76.96	03/17/2021				
		School Tax	1.68*	03/29/2021				
		WATER	56.01*	03/29/2021	87060328	161,330	168,100	6,770
		Ending Balance	\$57.69					
119928	12-38820	<i>SMITH, SHAWNTENA &amp; JEFFERY</i>				<i>3703 E HWY 42</i>		
		Balance Forward	71.18	03/01/2021				
		Payment Check	-71.18	03/04/2021				
		School Tax	1.65*	03/29/2021				
		WATER	54.85*	03/29/2021	84752965	333,860	340,450	6,590
		Ending Balance	\$56.50					
106229	12-38830	<i>PYLES, MINNIE</i>				<i>3601 E HWY 42</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753846	37,490	37,560	70
		Ending Balance	\$20.33					
120994	12-38840	<i>MATHIS III, CHARLES</i>				<i>6101 ORGAN CREEK RD</i>		
		Balance Forward	28.88	03/01/2021				
		Payment Credit Card	-28.88	03/08/2021				



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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753790	475,370	476,290	920
		Ending Balance	\$20.33					
106230	12-38850	<i>NEWTON, VICKIE &amp; B DAVID</i>				<i>3426 E HWY 42</i>		
		Balance Forward	35.44	03/01/2021				
		Payment Check	-35.44	03/08/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.02*	03/29/2021	84753813	672,320	675,270	2,950
		Ending Balance	\$30.92					
106233	12-38860	<i>BARRICKMAN, G. T.</i>				<i>3421 E HWY 42</i>		
		Balance Forward	47.76	03/01/2021				
		Late Fee	4.78*	03/11/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.48*	03/29/2021	85364810	216,990	221,980	4,990
		Ending Balance	\$98.35					
106232	12-38870	<i>COVINGTON, F. L.</i>				<i>3420 E HWY 42</i>		
		Balance Forward	73.69	03/01/2021				
		Payment Check	-73.69	03/11/2021				
		School Tax	1.85*	03/29/2021				
		WATER	61.77*	03/29/2021	84754275	515,580	523,240	7,660
		Ending Balance	\$63.62					
106234	12-38880	<i>TERRY, WADE</i>				<i>3418 E HWY 42</i>		
		Balance Forward	45.38	03/01/2021				
		Payment Check	-45.38	03/04/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.44*	03/29/2021	84753854	300,950	304,100	3,150
		Ending Balance	\$32.38					
114365	12-38890	<i>BARRICKMAN, RAY &amp; TAYLOR</i>				<i>3417 E HWY 42 222-1139</i>		
		Balance Forward	21.28	03/01/2021				
		Payment Check	-21.28	03/08/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.88*	03/29/2021	84754218	239,950	241,470	1,520
		Ending Balance	\$20.48					
120161	12-38900	<i>COMBS, TAYLOR</i>				<i>3401 E HWY 42</i>		
		Balance Forward	-26.24	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754261	422,860	423,450	590
		Ending Balance	\$-5.91					
116499	12-38910	<i>HUNTER, CHASE &amp; MAKENZI</i>				<i>3101 E HWY 42 643-8851</i>		
		Balance Forward	34.49	03/01/2021				
		Payment Bank Draft	-34.49	03/10/2021				
		School Tax	1.46*	03/29/2021				
		WATER	48.70*	03/29/2021	84753868	366,080	371,720	5,640
		Ending Balance	\$50.16					
114374	12-38912	<i>MOORE, TIM</i>				<i>3060 E HWY 42</i>		
		Balance Forward	31.36	03/01/2021				
		Payment Check	-31.36	03/09/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.91*	03/29/2021	84754539	370,280	372,650	2,370

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.69					
106241	12-38920	<i>MOORE, DONALD WENDELL</i>				<i>3000 E HWY 42</i>		
		Balance Forward	25.81	03/01/2021				
		Payment Check	-25.81	03/04/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.56*	03/29/2021	84752835	222,940	225,120	2,180
		Ending Balance	\$25.30					
119390	12-38925	<i>PUCKETT, MARY</i>				<i>2930 E HWY 42</i>		
		Balance Forward	40.35	03/01/2021				
		Payment Check	-40.35	03/10/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.21*	03/29/2021	87353762	55,800	59,200	3,400
		Ending Balance	\$34.21					
105549	12-38930	<i>PUCKETT, MARY</i>				<i>2924 E HWY 42 HOUSE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		Ending Balance	\$0.00					
121088	12-38930	<i>POWELL, ROYCE</i>				<i>2924 E HWY 42 HOUSE</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.17*	03/29/2021	84754555	394,990	397,820	2,830
		Ending Balance	\$30.05					
105551	12-38940	<i>HAMPTON, JEFFREY</i>				<i>2928 E HWY 42</i>		
		Balance Forward	16.17	03/01/2021				
		Payment Check	-20.00	03/08/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.24*	03/29/2021	84752834	650,730	652,300	1,570
		Ending Balance	\$17.02					
105550	12-38960	<i>DEDMAN, JOE</i>				<i>2926 E HWY 42</i>		
		Balance Forward	29.68	03/01/2021				
		Payment Check	-29.68	03/08/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	84754184	254,360	257,150	2,790
		Ending Balance	\$29.76					
105552	12-38965	<i>HARRISON, TY</i>				<i>2926 E HWY 42</i>		
		Balance Forward	31.65	03/01/2021				
		Payment Bank Draft	-31.65	03/10/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.41*	03/29/2021	82091395	773,380	775,680	2,300
		Ending Balance	\$26.17					
106243	12-38970	<i>HERBIG, CHRISTOPER E.</i>				<i>2922 E HWY 42</i>		
		Balance Forward	21.72	03/01/2021				
		Payment Check	-21.72	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84755065	161,020	162,350	1,330
		Ending Balance	\$20.33					
119439	12-38980	<i>WILSON, MIKE</i>				<i>2900 E HWY 42 HOUSE</i>		
		Balance Forward	41.29	03/01/2021				
		Late Fee	4.13*	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.98*	03/29/2021				
		WATER	32.79*	03/29/2021	85519524	494,800	498,140	3,340
		Ending Balance	\$79.19					
119440	12-38981	<i>WILSON, MIKE</i>		<i>2900 E HWY 42 BARN-WATERER</i>				
		Balance Forward	54.63	03/01/2021				
		Late Fee	5.46*	03/11/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.42*	03/29/2021	84755062	1,270,020	1,274,860	4,840
		Ending Balance	\$104.81					
106245	12-38990	<i>HUNTER, ROB OR CAROL ANN</i>		<i>2901 E HWY 42</i>				
		Balance Forward	45.38	03/01/2021				
		Payment Bank Draft	-45.38	03/10/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.31*	03/29/2021	84752301	772,850	777,110	4,260
		Ending Balance	\$40.49					
113472	12-39010	<i>YONTS, SONYA &amp; RON</i>		<i>2801 E HWY 42</i>				
		Balance Forward	51.23	03/01/2021				
		Payment Credit Card	-51.23	03/04/2021				
		School Tax	1.35*	03/29/2021				
		WATER	44.95*	03/29/2021	84752284	844,360	849,420	5,060
		Ending Balance	\$46.30					
106250	12-39015	<i>FORTUNATO, BOB OR GENIE</i>		<i>2501 E HWY 42</i>				
		Balance Forward	26.90	03/01/2021				
		Payment Check	-26.90	03/08/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.78*	03/29/2021	84754183	281,270	283,340	2,070
		Ending Balance	\$24.49					
106251	12-39020	<i>GARDNER, SAM &amp; LINDA</i>		<i>2205 E HWY 42</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754196	323,730	325,040	1,310
		Ending Balance	\$20.33					
116536	12-39030	<i>JOHNSON, RICHARD E</i>		<i>2201 E HWY 42</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83633656	197,390	198,590	1,200
		Ending Balance	\$20.33					
106254	12-39040	<i>HUBERTY, SHELLEY</i>		<i>2151 E HWY 42</i>				
		Balance Forward	125.47	03/01/2021				
		Payment Check	-125.47	03/10/2021				
		School Tax	2.44*	03/29/2021				
		WATER	81.42*	03/29/2021	84754721	1,244,300	1,255,160	10,860
		Ending Balance	\$83.86					
110115	12-39050	<i>KOPATZ, FRED AND BRENDA</i>		<i>6000 OLD SLIGO RD 502-930-5378</i>				
		Balance Forward	33.33	03/01/2021				
		Payment Check	-33.33	03/05/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.54*	03/29/2021	84753761	315,390	317,990	2,600

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.37					
120849	12-39060	<i>WALSH, REBECCA</i>				3100 E HWY 42		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/03/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84488090	422,650	422,650	0
		Ending Balance	\$20.33					
105528	12-39070	<i>RICH, BARRETT SHIRRELL/</i>				5801 OLD SLIGO RD		
		Balance Forward	63.16	03/01/2021				
		Payment Check	-63.16	03/08/2021				
		School Tax	1.62*	03/29/2021				
		WATER	54.07*	03/29/2021	84753774	583,110	589,580	6,470
		Ending Balance	\$55.69					
120182	12-39080	<i>PERROTTA, JEREMY</i>				5702 OLD SLIGO RD		
		Balance Forward	-39.12	03/01/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.84*	03/29/2021	84754137	247,460	249,820	2,360
		Ending Balance	\$-12.50					
119984	12-39090	<i>JETT, DANNY</i>				5710 OLD SLIGO RD		
		Balance Forward	60.16	03/01/2021				
		Payment Check	-60.16	03/10/2021				
		School Tax	1.56*	03/29/2021				
		WATER	52.13*	03/29/2021	85373620	535,820	541,990	6,170
		Ending Balance	\$53.69					
118534	12-39097	<i>BARRY, PAM</i>				5560 OLD SLIGO RD		
		Balance Forward	32.46	03/01/2021				
		Payment Check	-32.46	03/11/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.02*	03/29/2021	87275027	115,010	117,960	2,950
		Ending Balance	\$30.92					
115107	12-39100	<i>AMES, SANDRA &amp; JON</i>				5510 OLD SLIGO RD		
		Balance Forward	-22.72	03/01/2021				
		School Tax	0.99*	03/29/2021				
		WATER	32.93*	03/29/2021	84754136	463,740	467,100	3,360
		Ending Balance	\$11.20					
105533	12-39110	<i>FINNEY, DUANE</i>				5500 OLD SLIGO RD		
		Balance Forward	30.49	03/01/2021				
		Payment Bank Draft	-30.49	03/10/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.75*	03/29/2021	84754637	354,910	357,540	2,630
		Ending Balance	\$28.58					
105535	12-39120	<i>SCAFF, WALTER</i>				5490 OLD SLIGO RD		
		Balance Forward	-56.93	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754139	279,520	280,920	1,400
		Ending Balance	\$-36.60					
105534	12-39122	<i>ROBINSON, KENT</i>				5494 OLD SLIGO RD		
		Balance Forward	22.89	03/01/2021				
		Payment Check	-22.89	03/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.63*	03/29/2021				
		WATER	21.16*	03/29/2021	84754160	246,490	248,190	1,700
		Ending Balance	\$21.79					
105536	12-39130	<i>GREILING, PAUL R</i>		<i>5400 OLD SLIGO RD NEW HOUSE</i>				
		Balance Forward	40.71	03/01/2021				
		Late Fee	4.07*	03/11/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.88*	03/29/2021	84754634	1,094,920	1,097,850	2,930
		Ending Balance	\$75.56					
105537	12-39140	<i>GREILING, PAUL</i>		<i>OLD SLIGO RD OLD HOUSE FARM</i>				
		Balance Forward	66.69	03/01/2021				
		Late Fee	6.67*	03/11/2021				
		School Tax	4.97*	03/29/2021				
		WATER	165.72*	03/29/2021	84754617	2,925,860	2,954,940	29,080
		Ending Balance	\$244.05					
105538	12-39141	<i>WECTAWSKI, BRYAN &amp; LAURA</i>		<i>5350 OLD SLIGO RD</i>				
		Balance Forward	107.77	03/01/2021				
		Ending Balance	\$107.77					
116576	12-39141	<i>BOWMAN, LAURA &amp; JEFF</i>		<i>5350 OLD SLIGO RD</i>				
		Balance Forward	48.63	03/01/2021				
		Late Fee	4.86	03/11/2021				
		Payment Check	-53.49	03/25/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.23*	03/29/2021	85084178	794,500	798,890	4,390
		Ending Balance	\$41.44					
120365	12-39150	<i>BROCKMAN, MALINDA &amp; MARK</i>		<i>5300 OLD SLIGO RD</i>				
		Balance Forward	5.05	03/01/2021				
		Late Fee	0.51*	03/11/2021				
		Payment Check	-5.05	03/18/2021				
		School Tax	1.61*	03/29/2021				
		WATER	53.68*	03/29/2021	84755414	571,790	578,200	6,410
		Ending Balance	\$55.80					
105541	12-39153	<i>KOGUT, DAVID</i>		<i>5251 OLD SLIGO RD</i>				
		Balance Forward	55.58	03/01/2021				
		Payment Check	-55.58	03/10/2021				
		School Tax	1.46*	03/29/2021				
		WATER	48.77*	03/29/2021	84754154	801,240	806,890	5,650
		Ending Balance	\$50.23					
119106	12-39160	<i>BURNS, SUSAN</i>		<i>5201 OLD SLIGO RD</i>				
		Balance Forward	163.21	03/01/2021				
		Payment Check	-163.21	03/05/2021				
		School Tax	4.18*	03/29/2021				
		WATER	139.42*	03/29/2021	84753733	677,210	699,730	22,520
		Ending Balance	\$143.60					
120392	12-39170	<i>FOX, ROLLO</i>		<i>4960 OLD SLIGO RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84752246	716,840	717,280	440

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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					
105547	12-39190	<i>FARM LLC, JTT</i>				<i>4800 OLD SLIGO RD CABIN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754159	69,660	69,670	10
		Ending Balance	\$20.33					
105548	12-39200	<i>RUBY, JOAN</i>				<i>4800 OLD SLIGO RD HOUSE</i>		
		Balance Forward	-510.89	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754285	636,110	636,120	10
		Ending Balance	\$-490.56					
105597	12-39210	<i>ANDERSON, TAMI</i>				<i>465 BROWNSBORO ROAD</i>		
		Balance Forward	68.07	03/01/2021				
		Ending Balance	\$68.07					
119743	12-39210	<i>TROUTMAN, RANDY</i>				<i>465 BROWNSBORO ROAD</i>		
		Balance Forward	34.49	03/01/2021				
		Payment Bank Draft	-34.49	03/10/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.52*	03/29/2021	84754161	653,330	656,210	2,880
		Ending Balance	\$30.41					
120176	12-39220	<i>GONZALEZ, JOSE</i>				<i>491 BROWNSBORO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87059540	19,860	19,860	0
		Ending Balance	\$42.69					
118875	12-39230	<i>RAYMER &amp; WOLFF, CHELSEA &amp; TYLER</i>				<i>511 BROWNSBORO RD</i>		
		Balance Forward	52.56	03/01/2021				
		Late Fee	5.26*	03/11/2021				
		Payment Credit Card	-52.56	03/15/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.42*	03/29/2021	84754122	480,300	485,140	4,840
		Ending Balance	\$49.98					
117980	12-39232	<i>SMITH, DAVID</i>				<i>502 BROWNSBORO RD DAVID DYLAN SMITH</i>		
		Balance Forward	32.08	03/01/2021				
		Payment Credit Card	-32.08	03/10/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.11*	03/29/2021	84488085	541,970	544,650	2,680
		Ending Balance	\$28.95					
119505	12-39240	<i>DUNCAN, MICHAEL</i>				<i>177 N 42 LOOP</i>		
		Balance Forward	38.37	03/01/2021				
		Late Fee	3.84*	03/11/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.62*	03/29/2021	84753734	304,570	308,310	3,740
		Ending Balance	\$78.90					
119712	12-39245	<i>GERBUS, TIM</i>				<i>131 N 42 LOOP</i>		
		Balance Forward	83.97	03/01/2021				
		Payment Check	-50.38	03/10/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-33.59	03/10/2021				
		School Tax	2.20*	03/29/2021				
		WATER	73.22*	03/29/2021	84930552	1,149,550	1,158,980	9,430
		Ending Balance	\$75.42					
114790	12-39250	<i>HUBBARD, CHRISTOPHER</i>				<i>127 N 42 LOOP</i>		
		Balance Forward	43.71	03/01/2021				
		Ending Balance	\$43.71					
120941	12-39250	<i>NIXON, ARACELI</i>				<i>127 N 42 LOOP</i>		
		Balance Forward	47.57	03/01/2021				
		Late Fee	4.76	03/11/2021				
		Payment Credit Card	-52.33	03/15/2021				
		School Tax	1.65*	03/29/2021				
		WATER	55.11*	03/29/2021	85085956	643,780	650,410	6,630
		Ending Balance	\$56.76					
114326	12-39260	<i>PROCTOR, KAYCE</i>				<i>635 BROWNSBORO RD</i>		
		Balance Forward	108.54	03/01/2021				
		Ending Balance	\$108.54					
120043	12-39260	<i>PATON, AMANDA</i>				<i>635 BROWNSBORO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/03/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.81*	03/29/2021	84488504	164,840	166,350	1,510
		Ending Balance	\$20.40					
105582	12-39270	<i>PERRY, EARL WAYNE</i>				<i>673 BROWNSBORO RD</i>		
		Balance Forward	32.24	03/01/2021				
		Payment Bank Draft	-32.24	03/10/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.72*	03/29/2021	84697158	344,160	347,350	3,190
		Ending Balance	\$32.67					
105581	12-39280	<i>CHURCH, SLIGO BAPTIST</i>				<i>65 N 42 LOOP</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	1.50*	03/29/2021				
		WATER	50.12*	03/29/2021	84696094	108,020	113,880	5,860
		Ending Balance	\$51.62					
109148	12-39290	<i>LOUDEN, KENNETH S</i>				<i>638 BROWNSBORO RD</i>		
		Balance Forward	22.36	03/01/2021				
		Payment Check	-22.36	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84697218	165,980	166,130	150
		Ending Balance	\$20.33					
105580	12-39310	<i>MOORE, NOREEN</i>				<i>744 BROWNSBORO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84696144	130,250	131,440	1,190
		Ending Balance	\$20.33					
105579	12-39315	<i>BURROWS, SCOTT</i>				<i>9341 HWY 42 W</i>		
		Balance Forward	20.33	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84696140	98,940	99,720	780
		Ending Balance	\$20.33					
105577	12-39320	<i>BURROWS GARAGE, BURROWS</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	23.41	03/01/2021				
		Payment Bank Draft	-23.41	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380236	84,160	85,610	1,450
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
105576	12-39330	<i>BURROWS LOADING DOCK</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	15.50	03/01/2021				
		Payment Bank Draft	-15.50	03/10/2021				
		WATER	7.34*	03/29/2021	87542808	92,300	95,000	2,700
		Ending Balance	\$7.34					
114891	12-39350	<i>COX, DIANNA</i>				<i>960 BROWNSBORO RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-22.36	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83375282	401,430	402,330	900
		Ending Balance	\$18.30					
105572	12-39360	<i>WEBSTER, GEORGE A.</i>				<i>1000 BROWNSBORO RD</i>		
		Balance Forward	32.08	03/01/2021				
		Payment Check	-32.08	03/08/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.11*	03/29/2021	84697219	419,620	422,160	2,540
		Ending Balance	\$27.92					
105571	12-39370	<i>BURROWS, SCOTT</i>				<i>9234 HWY 42 W</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84696141	473,850	474,680	830
		Ending Balance	\$20.33					
120235	12-39380	<i>BERRY, TONI</i>				<i>1029 BROWNSBORO RD 9176 HWY 42 W</i>		
		Balance Forward	21.31	03/01/2021				
		Payment Check	-22.00	03/04/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754205	79,880	80,440	560
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$20.86					
120125	12-39385	<i>RECINOS, CARLOS</i>				<i>9166 HWY 42 W</i>		
		Balance Forward	120.00	03/01/2021				
		LOST PAYMENT ADJUSTMENT	-43.92	03/02/2021				
		Late Fee	7.61*	03/11/2021				
		Payment Credit Card	-70.88	03/15/2021				
		School Tax	1.93*	03/29/2021				
		WATER	64.42*	03/29/2021	84754217	405,680	413,750	8,070



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$79.16					
105567	12-39390	<i>MORGAN, ANNA LEE</i>				<i>37 PATTONS CREEK RD</i>		
		Balance Forward	39.76	03/01/2021				
		Payment Check	-39.76	03/08/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.79*	03/29/2021	84752296	205,120	208,460	3,340
		Ending Balance	\$33.77					
119334	12-39400	<i>BENTLEY, BRUCE</i>				<i>51 PATTONS CREEK RD</i>		
		Balance Forward	42.83	03/01/2021				
		Payment Check	-42.83	03/08/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.51*	03/29/2021	84754609	361,510	365,940	4,430
		Ending Balance	\$41.73					
105564	12-39410	<i>POWELL, BILLY C.</i>				<i>8928 HWY 42 W</i>		
		Balance Forward	149.52	03/01/2021				
		Ending Balance	\$149.52					
120433	12-39410	<i>PAYTON, TAMARA</i>				<i>8928 HWY 42 W</i>		
		Balance Forward	2.82	03/01/2021				
		Late Fee	0.28*	03/11/2021				
		School Tax	1.57*	03/29/2021				
		WATER	52.19*	03/29/2021	84891188	269,810	275,990	6,180
		Ending Balance	\$56.86					
105565	12-39420	<i>MILL, SLIGO FEED</i>				<i>1408 BROWNSBORO RD</i>		
		Balance Forward	32.62	03/01/2021				
		Payment Check	-32.62	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754705	354,810	354,810	0
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
104814	12-39435	<i>CLARK, JOSH</i>				<i>9791 SULPHUR RD TAN HOUSE</i>		
		Balance Forward	52.03	03/01/2021				
		Payment Bank Draft	-52.03	03/10/2021				
		School Tax	0.99*	03/29/2021				
		WATER	32.93*	03/29/2021	84754736	310,790	314,150	3,360
		Ending Balance	\$33.92					
104817	12-39440	<i>CLARK, DAVID L</i>				<i>9791 SULPHUR RD - B</i>		
		Balance Forward	32.01	03/01/2021				
		Payment Bank Draft	-32.01	03/10/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.37*	03/29/2021	84754616	490,310	493,450	3,140
		Ending Balance	\$32.31					
118756	12-39445	<i>CLARK, ANDREA &amp; JACOB</i>				<i>9729 SULPHUR RD 321-0542 ANDREA WORK</i>		
		Balance Forward	71.38	03/01/2021				
		Payment Credit Card	-71.38	03/01/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.38*	03/29/2021	87274467	113,370	116,230	2,860
		Ending Balance	\$30.26					
104819	12-39450	<i>RIDING ACAD, BLACK FOREST</i>				<i>9591 SULPHUR RD HANS 487-1004</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.99	03/01/2021				
		Payment Check	-30.99	03/11/2021				
		SCHOOL TAX	0.59*	03/29/2021				
104819	12-39450	WATER	19.74*	03/29/2021	85368328	265,550	266,650	1,100
					85368166	10,000	10,000	0
								1,100
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
104818	12-39460	<i>RIDING ACAD, BLACK FOREST</i>				<i>9591 SULPHUR RD</i>		
		Balance Forward	20.78	03/01/2021				
		Payment Check	-20.78	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84696124	425,170	426,610	1,440
		Ending Balance	\$20.33					
104820	12-39470	<i>SANTA CRUZ CATTLE CO, TED DWENGER</i>				<i>9549 SULPHUR RD</i>		
		Balance Forward	-12.67	03/01/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.53*	03/29/2021	84753737	728,290	733,440	5,150
		Ending Balance	\$34.23					
104821	12-39480	<i>HORN, EVON</i>				<i>9570 SULPHUR RD</i>		
		Balance Forward	23.62	03/01/2021				
		Payment Check	-23.62	03/08/2021				
		School Tax	1.77*	03/29/2021				
		WATER	58.86*	03/29/2021	84755404	395,630	402,840	7,210
		Ending Balance	\$60.63					
104822	12-39490	<i>GRAVES, L C</i>				<i>9420 SULPHUR RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.73*	03/29/2021	84753719	457,390	460,440	3,050
		Ending Balance	\$31.65					
104826	12-39510	<i>LANDFILL, VALLEY VIEW</i>				<i>9120 SULPHUR RD</i>		
		Balance Forward	379.15	03/01/2021				
		Payment Credit Card	-379.15	03/02/2021				
		SCHOOL TAX	1.59*	03/29/2021				
		WATER	52.97*	03/29/2021	86726704	366,500	372,800	6,300
		Water Sales Tax	3.18*	03/29/2021				
		Water Sales Tax	0.10*	03/29/2021				
		Ending Balance	\$57.84					
114314	12-39515	<i>FISCAL COURT, TRIMBLE</i>				<i>9213 SULPHUR ROAD DAN 777-2599</i>		
		Balance Forward	27.26	03/01/2021				
		Late Fee	2.73*	03/11/2021				
		Payment Check	-27.26	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84752806	388,400	389,750	1,350
		Ending Balance	\$23.06					
112519	12-39520	<i>PLASTER, TERRI</i>				<i>353 WOODED RIDGE RD</i>		
		Balance Forward	91.86	03/01/2021				
		Late Fee	4.74	03/11/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-96.60	03/22/2021				
		School Tax	1.08*	03/29/2021				
		WATER	35.98*	03/29/2021	84753729	375,790	379,580	3,790
		Ending Balance	\$37.06					
117848	12-39523	<i>HALL/STEVERSON, CHRISTINA/TAYLOR</i>			<i>373 WOODDED RIDGE RD 270-210-7240</i>			
		Balance Forward	-33.05	03/01/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.64*	03/29/2021	84753718	319,010	322,330	3,320
		Ending Balance	\$0.57					
101995	12-39527	<i>JONES, JOSEPH E / BARBAR</i>			<i>402 WOODDED HOLLOW CT</i>			
		Balance Forward	29.39	03/01/2021				
		Payment Check	-29.39	03/11/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.40*	03/29/2021	84755386	356,350	358,790	2,440
		Ending Balance	\$27.19					
118782	12-39530	<i>PAPE-LASEVER, KRISTINA</i>			<i>395 WOODDED RIDGE RD</i>			
		Balance Forward	32.53	03/01/2021				
		Payment Check	-32.53	03/05/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.35*	03/29/2021	84753721	479,690	483,250	3,560
		Ending Balance	\$35.38					
102008	12-39540	<i>THOMAS, LECRETA / MIKE</i>			<i>438 WOODDED RIDGE RD</i>			
		Balance Forward	45.53	03/01/2021				
		Payment Credit Card	-45.53	03/11/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.39*	03/29/2021	84697215	644,550	648,680	4,130
		Ending Balance	\$39.54					
101998	12-39550	<i>CUNNINGHAM, BRIAN</i>			<i>495 WOODDED RIDGE RD</i>			
		Balance Forward	32.89	03/01/2021				
		Payment Check	-32.89	03/10/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.19*	03/29/2021	84753736	305,850	308,260	2,410
		Ending Balance	\$26.98					
102007	12-39560	<i>LOWELL, ADELE M</i>			<i>536 WOODDED RIDGE RD 269-1507</i>			
		Balance Forward	22.33	03/01/2021				
		Payment Check	-22.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84755389	240,590	241,310	720
		Ending Balance	\$20.33					
101999	12-39570	<i>ROBBINS, MICHAEL W</i>			<i>565 WOODDED RIDGE RD</i>			
		Balance Forward	23.98	03/01/2021				
		Payment Check	-23.98	03/08/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.93*	03/29/2021	84753684	407,700	409,650	1,950
		Ending Balance	\$23.62					
119164	12-39580	<i>JEFFRIES, BRIDGET</i>			<i>570 WOODDED RIDGE RD DONNIE'S PHONE</i>			
		Balance Forward	22.30	03/01/2021				
		Payment Bank Draft	-22.30	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753699	220,730	222,070	1,340

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	\$20.33					
102001	12-39590	<i>JACOBS, JOSEPH OR KATHY</i>				<i>643 WOODED RIDGE RD</i>		
		Balance Forward	39.32	03/01/2021				
		Payment Check	-39.32	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84755412	271,370	272,850	1,480
		Ending Balance	\$20.33					
102002	12-39595	<i>YATES, TERRY</i>				<i>675 WOODED RIDGE RD</i>		
		Balance Forward	-43.53	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84755415	298,650	299,790	1,140
		Ending Balance	-\$23.20					
102004	12-39596	<i>STEVENSON, ROBERT</i>				<i>697 WOODED RIDGE RD</i>		
		Balance Forward	33.89	03/01/2021				
		Payment Check	-33.89	03/10/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.61*	03/29/2021	84753704	334,480	338,360	3,880
		Ending Balance	\$37.71					
104830	12-39600	<i>CALLIS, DONALD</i>				<i>8913 SULPHUR RD</i>		
		Balance Forward	46.90	03/01/2021				
		Payment Check	-46.90	03/08/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.73*	03/29/2021	84753682	243,920	248,240	4,320
		Ending Balance	\$40.92					
104831	12-39610	<i>CALLIS, BALLARD</i>				<i>8863 SULPHUR RD</i>		
		Balance Forward	189.08	03/01/2021				
		Late Fee	18.91	03/11/2021				
		Water Adjustment	-600.66	03/17/2021				
		School Tax Adjustment	-70.38	03/17/2021				
		LTF-ADJUSTMENT	-34.45	03/17/2021				
		Payment Check	-207.99	03/18/2021				
		School Tax	6.59*	03/29/2021				
		WATER	219.53*	03/29/2021	84755387	181,140	223,640	42,500
		Ending Balance	-\$479.37					
116162	12-39620	<i>MORGAN, REGENIA</i>				<i>8793 SULPHUR RD</i>		
		Balance Forward	143.36	03/01/2021				
		Payment Check	-160.00	03/10/2021				
		School Tax	3.34*	03/29/2021				
		WATER	111.18*	03/29/2021	85391720	548,640	565,180	16,540
		Ending Balance	\$97.88					
118208	12-39630	<i>HUNTER, TRENT</i>				<i>8499 SULPHUR RD HYDRANT</i>		
		Balance Forward	37.28	03/01/2021				
		Payment Bank Draft	-37.28	03/10/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.35*	03/29/2021	85085178	653,250	656,670	3,420
		Ending Balance	\$34.35					
104837	12-39640	<i>CHRISTIAN CHURCH, SULPHUR</i>				<i>SULPHUR RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84697212	49,490	49,500	10
		Ending Balance	\$20.33					
104839	12-39660	<i>BASTIN, BILL &amp; MARY</i>			8265 SULPHUR RD MARY 741-4705			
		Balance Forward	58.69	03/01/2021				
		Payment Credit Card	-58.69	03/11/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.50*	03/29/2021	84696139	362,500	364,530	2,030
		Ending Balance	\$24.21					
120140	12-39670	<i>SATTERLY, MICHELLE</i>			8267 SULPHUR RD			
		Balance Forward	47.09	03/01/2021				
		Payment Bank Draft	-47.09	03/10/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.30*	03/29/2021	84696063	155,480	159,880	4,400
		Ending Balance	\$41.51					
114902	12-39690	<i>KOSSACK, MELISA</i>			8197 SULPHUR RD			
		Balance Forward	32.07	03/01/2021				
		Late Fee	3.21*	03/11/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.62*	03/29/2021	84696095	348,950	351,280	2,330
		Ending Balance	\$61.67					
111247	12-39700	<i>KINSER, SANDY</i>			8162 SULPHUR RD			
		Balance Forward	28.58	03/01/2021				
		Payment Check	-28.58	03/11/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.95*	03/29/2021	84754712	460,960	463,900	2,940
		Ending Balance	\$30.85					
109950	12-39710	<i>MANCUSO, JENNIFER</i>			8146 SULPHUR RD			
		Balance Forward	342.34	03/01/2021				
		Payment Check	-270.00	03/04/2021				
		Late Fee	4.72	03/11/2021				
		Payment Check	-100.00	03/25/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.45*	03/29/2021	82406623	499,430	503,710	4,280
		Ending Balance	\$17.69					
119347	12-39720	<i>JAMES, JOSHUA</i>			8122 SULPHUR RD			
		Balance Forward	28.22	03/01/2021				
		Payment Check	-28.22	03/04/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.23*	03/29/2021	83928396	182,460	184,170	1,710
		Ending Balance	\$21.87					
104846	12-39730	<i>POPE, CHARLES E</i>			8103 SULPHUR RD			
		Balance Forward	41.08	03/01/2021				
		Payment Check	-41.08	03/04/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.48*	03/29/2021	84755391	544,540	548,260	3,720
		Ending Balance	\$36.54					
104847	12-39740	<i>DRURY, DEBRA L.</i>			8039 SULPHUR RD			
		Balance Forward	35.67	03/01/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-35.67	03/10/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	84753735	389,530	392,320	2,790
		Ending Balance	\$29.76					
117678	12-39743	<i>PFOHL/WHELAN, WILLIAM/SUSAN</i>			<i>8058 SULPHUR RD OLD SULPHUR HIGH SCHOOL</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85334162	157,130	157,130	0
		Ending Balance	\$20.33					
115778	12-39745	<i>WARD/MCDANIEL, MARY LOU/CARLTON</i>			<i>8118 SULPHUR RD MODULAR</i>			
		Balance Forward	-43.08	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84755388	191,770	192,600	830
		Ending Balance	\$-22.75					
119510	13-40658	<i>SPEEDCO</i>			<i>524 PENDLETON RD</i>			
		Balance Forward	61.22	03/01/2021				
		Payment Bank Draft	-61.22	03/10/2021				
		SCHOOL TAX	0.96*	03/29/2021				
		WATER	31.93*	03/29/2021	87289106	133,710	136,930	3,220
		Water Sales Tax	1.92*	03/29/2021				
		Water Sales Tax	0.06*	03/29/2021				
		Ending Balance	\$34.87					
108570	13-40660	<i>GRAVILE, PAUL</i>			<i>115 WOLFPEN RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086338	204,450	205,260	810
		Ending Balance	\$20.33					
108571	13-40670	<i>KING, THERESA</i>			<i>135 WOLFPEN RD</i>			
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086340	129,170	130,260	1,090
		Ending Balance	\$42.69					
111965	13-40672	<i>SIMPSON, ROBBIE L.</i>			<i>153 WOLFPEN RD</i>			
		Balance Forward	63.02	03/01/2021				
		Ending Balance	\$63.02					
120021	13-40672	<i>SPEARS, NICOLE</i>			<i>153 WOLFPEN RD</i>			
		Balance Forward	33.26	03/01/2021				
		Late Fee	3.33*	03/11/2021				
		Payment Check	-33.26	03/15/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.74*	03/29/2021	85086354	105,950	108,860	2,910
		Ending Balance	\$33.96					
108575	13-40690	<i>YOUNG, ROBERT L</i>			<i>175 WOLFPEN RD</i>			
		Balance Forward	42.02	03/01/2021				
		Payment Check	-42.02	03/08/2021				
		School Tax	1.09*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	36.33*	03/29/2021	85086004	904,180	908,020	3,840
		Ending Balance	\$37.42					
115748	13-40700	<i>NUSS &amp; THARP, JON DAVID &amp; CATHY</i>				<i>211 WOLFPEN RD</i>		
		Balance Forward	39.83	03/01/2021				
		Payment Credit Card	-39.83	03/11/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.71*	03/29/2021	85086355	356,070	359,540	3,470
		Ending Balance	\$34.72					
115370	13-40710	<i>PEARSON, IAN &amp; AMY</i>				<i>233 WOLFPEN RD</i>		
		Balance Forward	78.22	03/01/2021				
		Payment Credit Card	-78.22	03/03/2021				
		School Tax	2.09*	03/29/2021				
		WATER	69.79*	03/29/2021	83929528	695,200	704,100	8,900
		Ending Balance	\$71.88					
108578	13-40720	<i>TAYLOR, KENNETH</i>				<i>267 WOLFPEN RD</i>		
		Balance Forward	26.24	03/01/2021				
		Payment Check	-26.24	03/08/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.63*	03/29/2021	85086325	448,680	450,870	2,190
		Ending Balance	\$25.37					
111737	13-40730	<i>ZIMMERMAN, RICHARD &amp; NANCY</i>				<i>266 WOLFPEN RD</i>		
		Balance Forward	27.19	03/01/2021				
		Payment Check	-27.19	03/11/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.66*	03/29/2021	85085382	375,350	378,390	3,040
		Ending Balance	\$31.58					
118038	13-40740	<i>LEFFEWE, BRANDI</i>				<i>283 WOLFPEN RD</i>		
		Balance Forward	34.54	03/01/2021				
		Late Fee	3.45	03/11/2021				
		Payment Credit Card	-50.00	03/24/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.70*	03/29/2021	85793903	315,960	319,570	3,610
		Ending Balance	\$23.73					
108580	13-40750	<i>HILL, DAVID</i>				<i>303 WOLFPEN RD</i>		
		Balance Forward	304.91	03/01/2021				
		Water Adjustment	-695.57	03/17/2021				
		School Tax Adjustment	-20.91	03/17/2021				
		Payment Check	-30.00	03/18/2021				
		School Tax	13.39*	03/29/2021				
		WATER	446.40*	03/29/2021	85085373	413,530	535,880	122,350
		Ending Balance	\$18.22					
108581	13-40760	<i>ROBISON, LINDA</i>				<i>335 WOLFPEN RD</i>		
		Balance Forward	36.99	03/01/2021				
		Payment Bank Draft	-36.99	03/10/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.99*	03/29/2021	85085368	466,160	469,670	3,510
		Ending Balance	\$35.01					
120238	13-40770	<i>KOLB, JESSIE</i>				<i>385 WOLFPEN RD</i>		
		Balance Forward	40.42	03/01/2021				

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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	-44.46	03/11/2021				
		School Tax	0.99*	03/29/2021				
		WATER	32.93*	03/29/2021	83374828	178,550	181,910	3,360
		Ending Balance	\$29.88					
113503	13-40780	<i>SAMMONS, LELAND RAY</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	144.02	03/01/2021				
		Ending Balance	\$144.02					
116414	13-40780	<i>NORSHIP, DAVID</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	144.67	03/01/2021				
		Ending Balance	\$144.67					
118484	13-40780	<i>SCOTT, STEWART</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	67.18	03/01/2021				
		Ending Balance	\$67.18					
119497	13-40780	<i>HART, PAULA</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	119.22	03/01/2021				
		Ending Balance	\$119.22					
120253	13-40780	<i>COY, DORIS</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	254.29	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393140	65,740	65,740	0
		Ending Balance	\$276.86					
108588	13-40790	<i>McFARLAND, EDWARD</i>				<i>455 WOLFPEN RD</i>		
		Balance Forward	131.20	03/01/2021				
		Late Fee	6.84	03/11/2021				
		Payment Credit Card	-138.04	03/19/2021				
		School Tax	1.59*	03/29/2021				
		WATER	52.84*	03/29/2021	85085766	817,490	823,770	6,280
		Ending Balance	\$54.43					
110063	13-40801	<i>HALL, LILLIAN</i>				<i>533 WOLFPEN RD</i>		
		Balance Forward	129.96	03/01/2021				
		Late Fee	3.65	03/11/2021				
		At Door Fee	25.00*	03/26/2021				
		Payment Cash	-130.00	03/26/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.32*	03/29/2021	82890820	157,610	160,320	2,710
		Ending Balance	\$57.78					
101214	13-40803	<i>GUANELLA, DONNA M &amp; GERALD</i>				<i>22 FOX CREEK RD</i>		
		Balance Forward	40.35	03/01/2021				
		Payment Check	-40.35	03/08/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.44*	03/29/2021	85086708	462,190	465,340	3,150
		Ending Balance	\$32.38					
101205	13-40805	<i>PLACKE, STEVE</i>				<i>78 FOX CREEK RD</i>		
		Balance Forward	26.83	03/01/2021				
		Payment Check	-26.83	03/10/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.26*	03/29/2021	85085599	178,450	181,010	2,560



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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	\$28.08					
109898	13-40808	<i>MOORE, MIKE OR TAMI</i>				<i>126 FOX CREEK RD</i>		
		Balance Forward	87.69	03/01/2021				
		Late Fee	8.77*	03/11/2021				
		School Tax	2.37*	03/29/2021				
		WATER	79.16*	03/29/2021	85085639	790,160	800,590	10,430
		Ending Balance	\$177.99					
118279	13-40814	<i>PATE, JENNIFER/DOUGLAS</i>				<i>502 FOX CREEK RD</i>		
		Balance Forward	44.53	03/01/2021				
		Late Fee	4.45	03/11/2021				
		Payment Credit Card	-48.98	03/15/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.46*	03/29/2021	85085618	599,220	603,220	4,000
		Ending Balance	\$38.58					
101209	13-40816	<i>METZGER, CHARLES E</i>				<i>581 FOX CREEK RD</i>		
		Balance Forward	23.69	03/01/2021				
		Payment Bank Draft	-23.69	03/10/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.52*	03/29/2021	85086717	134,660	136,270	1,610
		Ending Balance	\$21.14					
101207	13-40817	<i>WILLIAMS, LAURA OR DENNIS</i>				<i>582 FOX CREEK RD LAURA 795-4181</i>		
		Balance Forward	37.20	03/01/2021				
		Late Fee	3.72*	03/11/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.80*	03/29/2021	85085617	1,033,690	1,036,750	3,060
		Ending Balance	\$72.64					
118169	13-40818	<i>NEWSOME, SHAWN</i>				<i>612 FOX CREEK RD DEERFIELD SUBDIVISION</i>		
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Credit Card	-44.93	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86560223	2,180	2,180	0
		Ending Balance	\$20.33					
113964	13-40819	<i>KIDD &amp; HAYES, KEVIN &amp; ANNA</i>				<i>698 FOX CREEK RD.</i>		
		Balance Forward	33.55	03/01/2021				
		Payment Check	-33.55	03/10/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.38*	03/29/2021	85085875	289,870	292,870	3,000
		Ending Balance	\$31.29					
115451	13-40820	<i>PHELPS, JAMES W</i>				<i>701 FOX CREEK ROAD LOT 52 DEERFIELD</i>		
		Balance Forward	35.52	03/01/2021				
		Payment Bank Draft	-35.52	03/10/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.23*	03/29/2021	84753174	420,850	423,830	2,980
		Ending Balance	\$31.14					
114483	13-40821	<i>WILHITE, GREGORY</i>				<i>739 FOX CREEK RD</i>		
		Balance Forward	36.47	03/01/2021				
		Payment Check	-36.47	03/10/2021				
		School Tax	1.12*	03/29/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.25*	03/29/2021	85085594	323,850	327,820	3,970
		Ending Balance	\$38.37					
112470	13-40822	<i>JOHNSON, LARRY &amp; ETHEL</i>			<i>750 FOX CREEK RD</i>			
		Balance Forward	23.55	03/01/2021				
		Payment Check	-23.55	03/09/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.31*	03/29/2021	85085644	308,610	310,190	1,580
		Ending Balance	\$20.92					
109871	13-40825	<i>SIMS, KENNETH</i>			<i>653 FOX RUN RD LOT 41A</i>			
		Balance Forward	32.97	03/01/2021				
		Payment Check	-32.97	03/11/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.40*	03/29/2021	85085876	410,310	412,890	2,580
		Ending Balance	\$28.22					
114413	13-40828	<i>LITTON, TODD W</i>			<i>542 FOX RUN RD</i>			
		Balance Forward	37.56	03/01/2021				
		Payment Check	-37.56	03/09/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.69*	03/29/2021	85085643	355,070	358,820	3,750
		Ending Balance	\$36.76					
109872	13-40829	<i>VINCENT, MONICA</i>			<i>641 FOX RUN RD LOT 41 B</i>			
		Balance Forward	98.69	03/01/2021				
		Payment Credit Card	-98.69	03/11/2021				
		School Tax	2.25*	03/29/2021				
		WATER	74.97*	03/29/2021	85085874	680,820	690,520	9,700
		Ending Balance	\$77.22					
120317	13-40830	<i>TAYLOR, DYLAN</i>			<i>478 FOX RUN RD</i>			
		Balance Forward	55.83	03/01/2021				
		Payment Credit Card	-55.83	03/03/2021				
		School Tax	1.43*	03/29/2021				
		WATER	47.73*	03/29/2021	87075606	8,950	14,440	5,490
		Ending Balance	\$49.16					
101200	13-40831	<i>WHISMAN, ANTHONY OR WENDY</i>			<i>388 FOX RUN RD</i>			
		Balance Forward	27.19	03/01/2021				
		Late Fee	2.72	03/11/2021				
		Payment Credit Card	-29.91	03/16/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.14*	03/29/2021	85085240	344,980	347,100	2,120
		Ending Balance	\$24.86					
112529	13-40833	<i>KIMBERLIN JR., THOMAS &amp; BRENDA</i>			<i>391 FOX RUN RD</i>			
		Balance Forward	35.67	03/01/2021				
		Late Fee	3.57*	03/11/2021				
		School Tax	1.02*	03/29/2021				
		WATER	34.06*	03/29/2021	85085898	553,810	557,330	3,520
		Ending Balance	\$74.32					
117208	13-40839	<i>HAMON, LORI &amp; NEAL</i>			<i>323 FOX RUN RD</i>			
		Balance Forward	45.09	03/01/2021				
		Payment Check	-45.09	03/04/2021				
		School Tax	1.41*	03/29/2021				
		WATER	46.89*	03/29/2021	85084936	507,540	512,900	5,360

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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	\$48.30					
101199	13-40844	<i>CLARK, ANTHONY B.</i>				<i>318 FOX RUN RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85084934	113,870	114,980	1,110
		Ending Balance	\$20.33					
101198	13-40845	<i>HOLSTEIN, RAYMOND &amp; LIS</i>				<i>242 FOX RUN RD</i>		
		Balance Forward	26.62	03/01/2021				
		Payment Credit Card	-26.62	03/10/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.63*	03/29/2021	85085041	687,130	689,320	2,190
		Ending Balance	\$25.37					
116963	13-40848	<i>HEBER, JEANNEAN &amp; ARTHUR</i>				<i>218 FOX RUN RD</i>		
		Balance Forward	30.99	03/01/2021				
		Payment Credit Card	-30.99	03/08/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.33*	03/29/2021	85084960	382,070	384,500	2,430
		Ending Balance	\$27.12					
120856	13-40852	<i>HALL, JEREMY</i>				<i>177 FOX RUN CT</i>		
		Balance Forward	54.63	03/01/2021				
		Payment Check	-54.63	03/09/2021				
		School Tax	1.34*	03/29/2021				
		WATER	44.75*	03/29/2021	85085011	408,150	413,180	5,030
		Ending Balance	\$46.09					
101203	13-40856	<i>HASSFURTHER, BRENDA</i>				<i>179 FOX RUN RD</i>		
		Balance Forward	24.06	03/01/2021				
		Payment Check	-24.06	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85084948	104,050	105,170	1,120
		Ending Balance	\$20.33					
116788	13-40859	<i>KEELING, SHAUNA &amp; BILLY</i>				<i>181 FOX RUN CT</i>		
		Balance Forward	-16.67	03/01/2021				
		Payment Check	-60.00	03/18/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.09*	03/29/2021	85086337	553,800	556,760	2,960
		Ending Balance	\$-45.68					
101196	13-40862	<i>BANTA, VICKIE OR GARY</i>				<i>140 FOX RUN RD</i>		
		Balance Forward	99.26	03/01/2021				
		Late Fee	5.26*	03/11/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.14*	03/29/2021	85084947	482,670	487,330	4,660
		Ending Balance	\$147.92					
101188	13-40865	<i>HARTLAGE, LINDA</i>				<i>105 FOX RUN RD</i>		
		Balance Forward	45.98	03/01/2021				
		Payment Check	-45.98	03/10/2021				
		School Tax	1.23*	03/29/2021				
		WATER	40.87*	03/29/2021	85086335	598,310	602,790	4,480
		Ending Balance	\$42.10					

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101195	13-40869	<i>DAVIDSON, NANCY</i>				<i>60 FOX RUN RD</i>		
		Balance Forward	33.77	03/01/2021				
		Payment Check	-33.77	03/10/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.10*	03/29/2021	85086313	255,460	258,280	2,820
		Ending Balance	\$29.97					
101189	13-40872	<i>HAMBY, ROBERT</i>				<i>63 FOX RUN RD</i>		
		Balance Forward	35.52	03/01/2021				
		Late Fee	3.55*	03/11/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.30*	03/29/2021	87059535	106,280	109,410	3,130
		Ending Balance	\$71.31					
112309	13-40874	<i>HINDS, DEBORAH</i>				<i>2660 WOLFPEN RD</i>		
		Balance Forward	31.85	03/01/2021				
		Payment Credit Card	-31.85	03/11/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.11*	03/29/2021	84207238	308,120	310,800	2,680
		Ending Balance	\$28.95					
101186	13-40877	<i>TAPP, WILLIAM A</i>				<i>2744 WOLFPEN RD CELL 931-9912</i>		
		Balance Forward	42.97	03/01/2021				
		Payment Bank Draft	-42.97	03/10/2021				
		School Tax	1.02*	03/29/2021				
		WATER	34.13*	03/29/2021	85086644	422,020	425,550	3,530
		Ending Balance	\$35.15					
101187	13-40879	<i>PILLOW, DOUG</i>				<i>2769 WOLFPEN RD</i>		
		Balance Forward	45.57	03/01/2021				
		Payment Check	-46.00	03/04/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.28*	03/29/2021	85086681	389,200	392,610	3,410
		Ending Balance	\$33.85					
117572	13-40880	<i>PHILLIPS, KRISTIN &amp; AARRON</i>				<i>2894 WOLFPEN RD</i>		
		Balance Forward	62.49	03/01/2021				
		Payment Check	-62.49	03/04/2021				
		School Tax	1.69*	03/29/2021				
		WATER	56.27*	03/29/2021	83498019	718,690	725,500	6,810
		Ending Balance	\$57.96					
101190	13-40886	<i>BEATTY, WAVY C.</i>				<i>29 ASHFORK RD</i>		
		Balance Forward	27.19	03/01/2021				
		Payment Bank Draft	-27.19	03/10/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.78*	03/29/2021	85085641	247,220	249,290	2,070
		Ending Balance	\$24.49					
101191	13-40887	<i>ADKINS, JOHN &amp; MICHELLE</i>				<i>125 ASHFORK RD</i>		
		Balance Forward	40.52	03/01/2021				
		Ending Balance	\$40.52					
120039	13-40887	<i>BANECK, SHAWN</i>				<i>125 ASHFORK RD</i>		
		Balance Forward	33.75	03/01/2021				
		Payment Credit Card	-33.75	03/08/2021				
		School Tax	0.80*	03/29/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.55*	03/29/2021	84930868	357,180	359,640	2,460
		Ending Balance	\$27.35					
120827	13-40889	<i>THOMAS, JOSE</i>				<i>185 ASHFORK RD</i>		
		Balance Forward	22.36	03/01/2021				
		Payment Check	-22.36	03/03/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930865	388,840	389,050	210
		Ending Balance	\$20.33					
101193	13-40892	<i>ROTHENBERGER, DENNIS</i>				<i>184 ASHFORK RD</i>		
		Balance Forward	32.74	03/01/2021				
		Payment Check	-32.74	03/08/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.09*	03/29/2021	84930325	326,180	329,140	2,960
		Ending Balance	\$30.99					
101194	13-40895	<i>MEISTER, JAMES</i>				<i>30 ASHFORK RD</i>		
		Balance Forward	-57.22	03/01/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.57*	03/29/2021	85519798	115,590	117,630	2,040
		Ending Balance	\$-32.94					
114695	13-40902	<i>PAYTON, DANIEL S</i>				<i>2460 WOLFPEN RD</i>		
		Balance Forward	36.10	03/01/2021				
		Payment Bank Draft	-36.10	03/10/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.18*	03/29/2021	84930843	204,390	206,940	2,550
		Ending Balance	\$28.00					
101230	13-40906	<i>RUEBENSTAHL, JR., ROY &amp; MARY ANN</i>				<i>2445 WOLFPEN RD</i>		
		Balance Forward	21.65	03/01/2021				
		Late Fee	2.17*	03/11/2021				
		Payment Check	-21.65	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930162	238,820	240,200	1,380
		Ending Balance	\$22.50					
116739	13-40908	<i>MCCLAIN JR., JAMES</i>				<i>10 ARNOLD LN</i>		
		Balance Forward	32.01	03/01/2021				
		Payment Check	-32.01	03/11/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.55*	03/29/2021	85794607	180,080	182,400	2,320
		Ending Balance	\$26.32					
117316	13-40909	<i>SENTELLE, BEVERLY</i>				<i>198 ARNOLD LN 667-1001</i>		
		Balance Forward	22.23	03/01/2021				
		Payment Credit Card	-22.23	03/03/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82989901	349,680	351,080	1,400
		Ending Balance	\$20.33					
120331	13-40910	<i>HARRIG, CHANCE</i>				<i>2315 WOLFPEN RD</i>		
		Balance Forward	65.26	03/01/2021				
		Ending Balance	\$65.26					
101233	13-40915	<i>MASCHKE, GEORGE</i>				<i>2233 WOLFPEN RD</i>		
		Balance Forward	28.73	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-28.73	03/10/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.02*	03/29/2021	85085253	243,450	245,130	1,680
		Ending Balance	\$21.65					
111770	13-40917	<i>RICKETTS, THOMAS</i>				<i>2179 WOLF PEN RD</i>		
		Balance Forward	45.25	03/01/2021				
		Payment Credit Card	-57.95	03/01/2021				
		School Tax	1.39*	03/29/2021				
		WATER	46.37*	03/29/2021	85085283	649,770	655,050	5,280
		Ending Balance	\$35.06					
101234	13-40919	<i>PAPE, JR., CHRIS K.</i>				<i>48 TATUM RD</i>		
		Balance Forward	52.29	03/01/2021				
		Payment Check	-52.29	03/08/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.19*	03/29/2021	85086711	488,570	490,980	2,410
		Ending Balance	\$26.98					
119596	13-40923	<i>JENKINS, RICHARD</i>				<i>57 TATUM RD</i>		
		Balance Forward	24.71	03/01/2021				
		Payment Bank Draft	-24.71	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085481	221,420	222,750	1,330
		Ending Balance	\$20.33					
116385	13-40927	<i>MC GRADY, RALPH A &amp; AMY R</i>				<i>98 TATUM RD</i>		
		Balance Forward	26.17	03/01/2021				
		Late Fee	2.62*	03/11/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.36*	03/29/2021	85085596	349,080	350,950	1,870
		Ending Balance	\$51.82					
116905	13-40931	<i>MONSON, ASHLEY &amp; TRENT</i>				<i>180 VALLEYVIEW DR</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/04/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.30*	03/29/2021	85085577	587,790	589,510	1,720
		Ending Balance	\$21.94					
121079	13-40931	<i>ABNER, SAMUEL</i>				<i>180 VALLEYVIEW DR</i>		
		Balance Forward	-35.00	03/01/2021				
		Ending Balance	\$-35.00					
101256	13-40935	<i>MARCUM, DIANE</i>				<i>202 VALLEY VIEW DR 639-7881 DONALD</i>		
		Balance Forward	42.90	03/01/2021				
		Payment Bank Draft	-42.90	03/10/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.62*	03/29/2021	85086316	376,120	379,860	3,740
		Ending Balance	\$36.69					
118478	13-40937	<i>DUNAWAY, BRUCE</i>				<i>260 VALLEYVIEW DR DEERFIELD SUBDIVISION</i>		
		Balance Forward	30.85	03/01/2021				
		Payment Check	-30.85	03/09/2021				
		School Tax	0.78*	03/29/2021				
		WATER	26.12*	03/29/2021	87060396	136,690	139,090	2,400
		Ending Balance	\$26.90					

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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
119726	13-40939	<i>NEWBOLD, MARETTA</i>			<i>311 VALLEY VIEW DR</i>			
		Balance Forward	81.66	03/01/2021				
		Payment Credit Card	-81.66	03/01/2021				
		School Tax	1.46*	03/29/2021				
		WATER	48.64*	03/29/2021	85086002	668,160	673,790	5,630
		Ending Balance	\$50.10					
119309	13-40940	<i>ABNEY, BETTY</i>			<i>512 VALLEYVIEW DR</i>			
		Balance Forward	33.40	03/01/2021				
		Late Fee	3.34	03/11/2021				
		Payment Credit Card	-36.74	03/18/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.67*	03/29/2021	87340988	93,640	96,400	2,760
		Ending Balance	\$29.53					
113877	13-40943	<i>RALSTON, JAMES &amp; DELLA</i>			<i>519 VALLEYVIEW DR JAMES WK 222-7101</i>			
		Balance Forward	100.20	03/01/2021				
		Late Fee	9.85*	03/11/2021				
		Payment Credit Card	-100.00	03/22/2021				
		School Tax	2.01*	03/29/2021				
		WATER	67.08*	03/29/2021	85085928	1,104,830	1,113,310	8,480
		Ending Balance	\$79.14					
101255	13-40947	<i>KUNZLER, ANNA K</i>			<i>VALLEYVIEW DR LOT 120 1856 EDDIE RD</i>			
		Balance Forward	46.16	03/01/2021				
		Payment Bank Draft	-46.16	03/10/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.46*	03/29/2021	85793902	392,430	396,570	4,140
		Ending Balance	\$39.61					
112782	13-40951	<i>BLUHM, JIM OR JENNIFER</i>			<i>620 VALLEY VIEW DR</i>			
		Balance Forward	29.03	03/01/2021				
		Payment Check	-29.03	03/08/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.46*	03/29/2021	85084955	260,860	263,590	2,730
		Ending Balance	\$29.31					
109828	13-40956	<i>PALMER, WILLIAM</i>			<i>115 ARNOLD RD</i>			
		Balance Forward	27.70	03/01/2021				
		Ending Balance	\$27.70					
120885	13-40956	<i>LOCKHART, LACIE</i>			<i>115 ARNOLD RD</i>			
		Balance Forward	31.29	03/01/2021				
		Payment Credit Card	-31.29	03/10/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.67*	03/29/2021	82891558	603,090	605,850	2,760
		Ending Balance	\$29.53					
101246	13-40961	<i>WARNERSMITH, STEVE</i>			<i>379 TATUM RD</i>			
		Balance Forward	38.88	03/01/2021				
		Payment Bank Draft	-38.88	03/10/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.95*	03/29/2021	85085038	493,780	496,720	2,940
		Ending Balance	\$30.85					
101245	13-40971	<i>FANTE, KENNETH R</i>			<i>561 TATUM RD</i>			
		Balance Forward	47.09	03/01/2021				

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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	-47.09	03/08/2021				
		School Tax	1.31*	03/29/2021				
		WATER	43.56*	03/29/2021	85085446	445,720	450,580	4,860
		Ending Balance	\$44.87					
112816	13-40976	<i>NICHOLS, CHRIS</i>				<i>599 TATUM RD</i>		
		Balance Forward	-70.70	03/01/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.68*	03/29/2021	83251880	319,730	322,350	2,620
		Ending Balance	\$-42.19					
112838	13-40981	<i>JONES, MICHAEL</i>				<i>591 TATUM RD</i>		
		Balance Forward	271.94	03/01/2021				
		Ending Balance	\$271.94					
116302	13-40981	<i>WEBSTER, KEVIN &amp; CHERI</i>				<i>591 TATUM RD</i>		
		Balance Forward	67.62	03/01/2021				
		Late Fee	6.76	03/11/2021				
		Payment Check	-70.00	03/19/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.41*	03/29/2021	85085372	303,380	309,130	5,750
		Ending Balance	\$55.27					
101244	13-40988	<i>MARLOW, ALVIA LINZIE</i>				<i>MARTIN DR DEERFIELD</i>		
		Balance Forward	75.01	03/01/2021				
		Payment Check	-75.00	03/08/2021				
		School Tax	1.85*	03/29/2021				
		WATER	61.83*	03/29/2021	85085103	88,870	96,540	7,670
		Ending Balance	\$63.69					
118773	13-40992	<i>MEREDITH, JOEL &amp; CATHERINE</i>				<i>750 TATUM RD</i>		
		Balance Forward	31.06	03/01/2021				
		Payment Check	-31.06	03/04/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.38*	03/29/2021	85086643	368,640	371,640	3,000
		Ending Balance	\$31.29					
119451	13-40996	<i>STURGILL, RICKY</i>				<i>2058 WOLF PEN RD</i>		
		Balance Forward	-20.94	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85084953	164,800	165,910	1,110
		Ending Balance	\$-0.61					
101238	13-41001	<i>HEITLAUF, MIKE B</i>				<i>21 WOLFWOOD CIR</i>		
		Balance Forward	37.06	03/01/2021				
		Payment Check	-37.06	03/11/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.57*	03/29/2021	85085488	446,740	450,050	3,310
		Ending Balance	\$33.55					
101237	13-41006	<i>GOSSERT, STEVE</i>				<i>101 WOLFWOOD CIR</i>		
		Balance Forward	22.53	03/01/2021				
		Payment Check	-22.53	03/09/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086334	232,380	233,780	1,400
		Ending Balance	\$20.33					
101236	13-41011	<i>THURMOND, M L</i>				<i>116 WOLF WOODS CIR</i>		



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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.85	03/01/2021				
		Payment Bank Draft	-20.85	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086336	259,560	260,660	1,100
		Ending Balance	\$20.33					
101226	13-41016	<i>McCLAIN, BOBBY OR DEANNA</i>				1914 WOLFPEN RD		
		Balance Forward	20.92	03/01/2021				
		Payment Check	-20.92	03/03/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085993	150,910	152,270	1,360
		Ending Balance	\$20.33					
116460	13-41021	<i>STERNBERG &amp; HARRELL, MARY &amp; JASON</i>				1816 WOLFPEN RD		
		Balance Forward	7.37	03/01/2021				
		Payment Check	-35.00	03/10/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.90*	03/29/2021	83633502	365,740	368,250	2,510
		Ending Balance	\$0.08					
101239	13-41026	<i>WALLACE, DIANE</i>				1795 WOLFPEN RD		
		Balance Forward	36.69	03/01/2021				
		Payment Check	-36.69	03/10/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.78*	03/29/2021	84753197	363,840	367,320	3,480
		Ending Balance	\$34.79					
116573	13-41032	<i>BURBA &amp; TAYLOR, JOHN &amp; VIVIAN</i>				1776 WOLFPEN RD		
		Balance Forward	34.42	03/01/2021				
		Payment Check	-34.42	03/08/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.07*	03/29/2021	84570125	471,330	474,710	3,380
		Ending Balance	\$34.06					
101240	13-41037	<i>YOUNG, JOSEPH R</i>				1715 WOLFPEN RD		
		Balance Forward	67.78	03/01/2021				
		Payment Credit Card	-67.78	03/03/2021				
		School Tax	0.59*	03/12/2021				
		WATER	19.74*	03/12/2021	85085155	243,990	244,840	850
		Ending Balance	\$20.33					
121132	13-41037	<i>ETSCORN, BILL</i>				1715 WOLFPEN RD		
New Service	05/01/2021							
		WATER Deposit	75.00	03/08/2021				
		Connection/Transfer	35.00	03/08/2021				
		Deposit Payment Credit Card	-75.00	03/09/2021				
		Payment Credit Card	-35.00	03/09/2021				
		Ending Balance	\$0.00					
121010	13-41042	<i>MULLETT, ABBIE</i>				1614 WOLFPEN RD		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/05/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085167	532,170	533,510	1,340
		Ending Balance	\$20.33					
101220	13-41047	<i>SHINN, BILL</i>				1530 WOLFPEN RD		

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For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Credit Card	-40.00	03/11/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.26*	03/29/2021	85085991	360,270	362,690	2,420
		Ending Balance	\$21.70					
101218	13-41052	<i>MORGAN, BERT OR BRENDA</i>				<i>1358 WOLFPEN RD 558-8898</i>		
		Balance Forward	103.12	03/01/2021				
		Payment Check	-103.12	03/10/2021				
		School Tax	2.66*	03/29/2021				
		WATER	88.80*	03/29/2021	84930371	889,820	902,090	12,270
		Ending Balance	\$91.46					
101185	13-41062	<i>STALEY, JOSEPH R</i>				<i>1222 WOLFPEN RD TERRI 751-2325</i>		
		Balance Forward	53.63	03/01/2021				
		Payment Check	-53.63	03/11/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.58*	03/29/2021	84931192	334,640	339,220	4,580
		Ending Balance	\$42.83					
117513	13-41082	<i>DURHAM, CHRIS &amp; KRISTY</i>				<i>1221 WOLFPEN RD</i>		
		Balance Forward	29.32	03/01/2021				
		Late Fee	2.93	03/11/2021				
		Payment Credit Card	-40.00	03/15/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.60*	03/29/2021	82990562	324,750	327,500	2,750
		Ending Balance	\$21.71					
120787	13-41099	<i>MILLER, ELIZABETH</i>				<i>1015 WOLFPEN RD</i>		
		Balance Forward	56.42	03/01/2021				
		Late Fee	3.48*	03/11/2021				
		Payment Credit Card	-40.00	03/18/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.04*	03/29/2021	82990005	582,700	585,230	2,530
		Ending Balance	\$47.75					
116734	13-41103	<i>PYLES, DENNIS</i>				<i>984 WOLFPEN RD LOT 2 DEERFIELD FARMS</i>		
		Balance Forward	61.69	03/01/2021				
		Late Fee	6.17*	03/11/2021				
		School Tax	1.83*	03/29/2021				
		WATER	60.99*	03/29/2021	85393137	421,220	428,760	7,540
		Ending Balance	\$130.68					
108605	13-41105	<i>MCGUIRE, JOHNNY</i>				<i>981 WOLFPEN RD</i>		
		Balance Forward	44.02	03/01/2021				
		Payment Check	-44.02	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85372873	336,100	337,520	1,420
		Ending Balance	\$20.33					
115276	13-41115	<i>MCGUIRE, JOHN</i>				<i>933 WOLFPEN RD</i>		
		Balance Forward	49.74	03/01/2021				
		Payment Check	-49.74	03/04/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.42*	03/29/2021	84207212	508,980	511,140	2,160
		Ending Balance	\$25.15					

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120408	13-41117	<i>TRAYLOR, LYNN &amp; SHIRLEY</i>				<i>876 WOLFPEN RD</i>		
		Balance Forward	28.78	03/01/2021				
		Payment Check	-28.78	03/10/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.15*	03/29/2021	82990022	663,100	664,940	1,840
		Ending Balance	\$22.81					
120286	13-41131	<i>BUSCHMAN, KILIE</i>				<i>712 FOXBORO RD</i>		
		Balance Forward	112.90	03/01/2021				
		Payment Credit Card	-112.90	03/11/2021				
		School Tax	2.95*	03/29/2021				
		WATER	98.29*	03/29/2021	83374769	758,360	772,440	14,080
		Ending Balance	\$101.24					
110149	13-41141	<i>ROCKWELL, EDMOND</i>				<i>668 FOXBORO RD</i>		
		Balance Forward	34.35	03/01/2021				
		Payment Check	-34.35	03/08/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.60*	03/29/2021	85373626	360,930	363,680	2,750
		Ending Balance	\$29.46					
109958	13-41151	<i>HIGHFILL, AMY AND RAY</i>				<i>605 FOXBORO RD</i>		
		Balance Forward	75.51	03/01/2021				
		Payment Credit Card	-75.51	03/02/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.14*	03/29/2021	85373826	403,010	404,990	1,980
		Ending Balance	\$23.83					
101971	13-41161	<i>ROEDER, JEFF</i>				<i>624 FOXBORO RD RUTH</i>		
		Balance Forward	85.71	03/01/2021				
		Late Fee	5.58*	03/11/2021				
		School Tax	2.29*	03/29/2021				
		WATER	76.26*	03/29/2021	85086357	696,800	706,700	9,900
		Ending Balance	\$169.84					
101980	13-41171	<i>WILSON, STEFANIE</i>				<i>577 FOXBORO RD</i>		
		Balance Forward	44.65	03/01/2021				
		Payment Bank Draft	-44.65	03/10/2021				
		School Tax	1.20*	03/29/2021				
		WATER	40.09*	03/29/2021	85085967	741,940	746,310	4,370
		Ending Balance	\$41.29					
118125	13-41176	<i>WYNN, ROBERT &amp; TABATHA</i>				<i>566 FOXBORO RD</i>		
		Balance Forward	84.23	03/01/2021				
		Payment Credit Card	-84.23	03/08/2021				
		School Tax	2.22*	03/29/2021				
		WATER	73.93*	03/29/2021	85086689	286,890	296,430	9,540
		Ending Balance	\$76.15					
101973	13-41181	<i>MINYARD, NANCY</i>				<i>522 FOXBORO RD</i>		
		Balance Forward	25.15	03/01/2021				
		Payment Bank Draft	-25.15	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.51*	03/29/2021	85085634	214,080	215,970	1,890
		Ending Balance	\$23.19					
117735	13-41186	<i>DUDLEY, EMILY &amp; MATTHEW</i>				<i>521 FOXBORO RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	41.36	03/01/2021				
		Late Fee	4.14	03/11/2021				
		Payment Credit Card	-45.50	03/16/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.17*	03/29/2021	83498439	507,870	512,110	4,240
		Ending Balance	\$40.35					
114976	13-41194	<i>MARSH, NATHAN &amp; JENNY</i>			<i>460 FOXBORO RD 773-1574</i>			
		Balance Forward	50.75	03/01/2021				
		Payment Check	-50.75	03/11/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.80*	03/29/2021	85086688	423,920	428,250	4,330
		Ending Balance	\$40.99					
101965	13-41196	<i>MILES, SHAWN R</i>			<i>429 FOXBORO RD</i>			
		Balance Forward	27.12	03/01/2021				
		Payment Check	-27.12	03/08/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.28*	03/29/2021	85086645	205,540	207,540	2,000
		Ending Balance	\$23.98					
117329	13-41210	<i>WILLIAMS, KATHY &amp; STANLEY</i>			<i>366 FOXBORO RD</i>			
		Balance Forward	252.58	03/01/2021				
		Ending Balance	\$252.58					
120229	13-41210	<i>WILLIAMS, AUSTIN</i>			<i>366 FOXBORO RD</i>			
		Balance Forward	29.54	03/01/2021				
		Payment Credit Card	-29.54	03/10/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.01*	03/29/2021	83498042	1,158,250	1,161,480	3,230
		Ending Balance	\$32.97					
101963	13-41218	<i>WILLIAMS, STANLEY</i>			<i>289 FOXBORO RD</i>			
		Balance Forward	57.15	03/01/2021				
		Payment Check	-57.00	03/10/2021				
		Late Fee	0.02*	03/11/2021				
		School Tax	1.44*	03/29/2021				
		WATER	47.86*	03/29/2021	85085882	611,720	617,230	5,510
		Ending Balance	\$49.47					
114926	13-41229	<i>DONNER, COURTNEY &amp; BRENT</i>			<i>276 FOXBORO RD</i>			
		Balance Forward	25.08	03/01/2021				
		Late Fee	2.51*	03/11/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.57*	03/29/2021	85373692	1,112,710	1,114,750	2,040
		Ending Balance	\$51.87					
119186	13-41235	<i>LAWSON, SCOTT</i>			<i>240 FOXBORO RD</i>			
		Balance Forward	38.88	03/01/2021				
		Payment Check	-38.88	03/05/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.92*	03/29/2021	82415955	382,530	386,030	3,500
		Ending Balance	\$34.94					
101977	13-41241	<i>RAMSEY, LARRY</i>			<i>115 FOXBORO RD</i>			
		Balance Forward	25.96	03/01/2021				
		Payment Check	-25.96	03/10/2021				

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Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.75*	03/29/2021				
		WATER	25.06*	03/29/2021	83380935	634,170	636,420	2,250
		Ending Balance	\$25.81					
101962	13-41249	<i>KENNEDY, MARY &amp; JAMES</i>				<i>94 WOLFPEN RD</i>		
		Balance Forward	39.24	03/01/2021				
		Payment Bank Draft	-39.24	03/10/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.52*	03/29/2021	85373778	329,620	333,910	4,290
		Ending Balance	\$40.71					
102046	13-41370	<i>DeBURGER, RICK &amp; NANCY</i>				<i>71 L ESPRIT PKWY</i>		
		Balance Forward	45.90	03/01/2021				
		Payment Bank Draft	-45.90	03/10/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.34*	03/29/2021	85372872	637,830	642,950	5,120
		Ending Balance	\$46.70					
102045	13-41375	<i>HADDIX, DONNA</i>				<i>129 L ESPIRIT PKWY</i>		
		Balance Forward	90.85	03/01/2021				
		Late Fee	5.17*	03/11/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.35*	03/29/2021	85373676	545,250	548,810	3,560
		Ending Balance	\$131.40					
120050	13-41380	<i>PEREDA, XAVIER</i>				<i>159 L ESPRIT PKWY</i>		
		Balance Forward	37.42	03/01/2021				
		Late Fee	3.74	03/11/2021				
		Payment Credit Card	-41.16	03/15/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.61*	03/29/2021	85372862	394,680	397,290	2,610
		Ending Balance	\$28.44					
102043	13-41383	<i>SANDERS, DEBBIE</i>				<i>204 L ESPRIT PKWY</i>		
		Balance Forward	51.29	03/01/2021				
		Payment Check	-60.00	03/09/2021				
		School Tax	1.45*	03/29/2021				
		WATER	48.31*	03/29/2021	85372871	556,460	562,040	5,580
		Ending Balance	\$41.05					
109167	13-41389	<i>SANDERS, WILBUR /JOAN</i>				<i>51 STANTON WAY</i>		
		Balance Forward	-54.83	03/01/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.59*	03/29/2021	85373754	414,420	417,450	3,030
		Ending Balance	\$-23.32					
109158	13-41392	<i>MILLER, ORIS L</i>				<i>50 STANTON WAY</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.23	03/05/2021				
		Late Fee	0.01*	03/11/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.85*	03/29/2021	85373333	314,670	316,750	2,080
		Ending Balance	\$24.68					
109160	13-41395	<i>SHOOP, HAROLD</i>				<i>110 STANTON WAY</i>		
		Balance Forward	50.23	03/01/2021				
		Payment Credit Card	-50.23	03/11/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.71*	03/29/2021				
		WATER	23.64*	03/29/2021	85373793	1,162,770	1,164,820	2,050
		Ending Balance	\$24.35					
120665	13-41396	<i>CAUBLE, ROBERT</i>				<i>97 STANTON WAY</i>		
		Balance Forward	61.53	03/01/2021				
		Late Fee	6.15*	03/11/2021				
		Payment Check	-61.53	03/22/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.50*	03/29/2021	85373318	292,650	297,950	5,300
		Ending Balance	\$54.05					
116234	13-41398	<i>ABNEY, LORI &amp; SCOTT</i>				<i>206 STANTON WAY</i>		
		Balance Forward	73.69	03/01/2021				
		Payment Check	-73.69	03/05/2021				
		School Tax	1.95*	03/29/2021				
		WATER	64.88*	03/29/2021	85373305	843,560	851,700	8,140
		Ending Balance	\$66.83					
109162	13-41399	<i>EMBRY, DAVID</i>				<i>302 STANTON WAY</i>		
		Balance Forward	53.63	03/01/2021				
		Payment Bank Draft	-53.63	03/10/2021				
		School Tax	1.23*	03/29/2021				
		WATER	41.15*	03/29/2021	85373336	372,320	376,840	4,520
		Ending Balance	\$42.38					
119402	13-41400	<i>GOURIEUX, ERIC &amp; KIM</i>				<i>396 STANTON WAY KIM 812-499-6731</i>		
		Balance Forward	9.12	03/01/2021				
		Payment Check	-9.12	03/03/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.79*	03/29/2021	85085908	260,770	264,110	3,340
		Ending Balance	\$33.77					
114226	13-41401	<i>HUNT, GORDON</i>				<i>363 STANTON WAY</i>		
		Balance Forward	-70.63	03/01/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.55*	03/29/2021	85085896	348,420	352,150	3,730
		Ending Balance	\$-34.01					
109170	13-41404	<i>WOOLDRIDGE, W L</i>				<i>407 STANTON WAY</i>		
		Balance Forward	39.97	03/01/2021				
		Payment Check	-39.97	03/08/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.40*	03/29/2021	85085244	522,250	526,100	3,850
		Ending Balance	\$37.49					
119332	13-41407	<i>WALKER, JAMES</i>				<i>474 STANTON WAY</i>		
		Balance Forward	45.89	03/01/2021				
		Late Fee	4.59*	03/11/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.78*	03/29/2021	85085907	328,820	333,570	4,750
		Ending Balance	\$94.54					
117197	13-41410	<i>MORRIS, CORBY</i>				<i>344 L ESPRIT PKWY</i>		
		Balance Forward	33.04	03/01/2021				
		Payment Check	-33.04	03/08/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.97*	03/29/2021	85086649	561,790	564,310	2,520

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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	\$27.78					
112923	13-41412	<i>WINGARTEN, ANDY</i>				<i>502 L ESPRIT PKWY</i>		
		Balance Forward	41.95	03/01/2021				
		Payment Bank Draft	-41.95	03/10/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.85*	03/29/2021	85086651	493,350	496,840	3,490
		Ending Balance	\$34.87					
114319	13-41413	<i>FISCHER, SAM</i>				<i>512 L ESPRIT PKWY</i>		
		Balance Forward	35.52	03/01/2021				
		Payment Bank Draft	-35.52	03/10/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.42*	03/29/2021	85086650	747,750	751,320	3,570
		Ending Balance	\$35.45					
120910	13-41415	<i>COLE, WILLIAM</i>				<i>1000 L ESPRIT PKWY</i>		
		Balance Forward	-61.17	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87592795	0	0	0
		Ending Balance	\$-40.84					
102038	13-41416	<i>GASSMANN, FRANK C</i>				<i>948 L ESPRIT PKWY</i>		
		Balance Forward	63.03	03/01/2021				
		Payment Check	-63.03	03/08/2021				
		School Tax	1.84*	03/29/2021				
		WATER	61.38*	03/29/2021	85320796	752,230	759,830	7,600
		Ending Balance	\$63.22					
110112	13-41417	<i>BROADFIELDS 121</i>				<i>990 L ESPRIT PK C/O CARA KETTENBACH</i>		
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086653	763,560	763,630	70
		Ending Balance	\$65.26					
102035	13-41418	<i>NUTTER, CYNTHIA</i>				<i>1100 L ESPRIT</i>		
		Balance Forward	93.57	03/01/2021				
		Ending Balance	\$93.57					
120030	13-41420	<i>VESTY, CLARKE</i>				<i>1378 L ESPRIT PKWY</i>		
		Balance Forward	43.54	03/01/2021				
		Returned Check	174.94	03/08/2021				
		Returned Check Fee	7.00	03/08/2021				
		Payment Bank Draft	-225.48	03/10/2021				
		Returned Check	225.48*	03/18/2021				
		Returned Check Fee	7.00*	03/18/2021				
		SCHOOL TAX	1.61*	03/29/2021				
120030	13-41420	WATER	53.75*	03/29/2021	0	20,148,000	20,148,000	0
					0	1,302,730	1,309,150	6,420
								6,420
		Water Sales Tax	0.10*	03/29/2021				
		Water Sales Tax	3.23*	03/29/2021				
		Ending Balance	\$291.17					
119607	13-41422	<i>CAREY, SUSAN</i>				<i>1405 L'ESPIRIT PKWY</i>		
		Balance Forward	46.09	03/01/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-46.09	03/10/2021				
		School Tax	1.42*	03/29/2021				
		WATER	47.28*	03/29/2021	85794380	275,290	280,710	5,420
		Ending Balance	\$48.70					
102030	13-41425	<i>KOHLER STABLES</i>			<i>3300 L ESPRIT PKWY 502-817-4500 222-5784</i>			
		Balance Forward	23.71	03/01/2021				
		Late Fee	2.37*	03/11/2021				
		Payment Check	-23.71	03/15/2021				
		SCHOOL TAX	0.59*	03/29/2021				
102030	13-41425	WATER	19.74*	03/29/2021	86726993	207,800	207,800	0
					86726590	21,200	21,200	0
								0
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$23.92					
119298	13-41428	<i>LE BARRE, STEPHEN</i>			<i>1505 L ESPRIT PKWY</i>			
		Balance Forward	-91.44	03/01/2021				
		School Tax	1.02*	03/29/2021				
		WATER	34.13*	03/29/2021	85086678	318,120	321,650	3,530
		Ending Balance	\$-56.29					
119371	13-41429	<i>ADAMS, JEFFREY</i>			<i>315 L ESPRIT FARM ROAD</i>			
		Balance Forward	58.56	03/01/2021				
		Payment Check	-58.56	03/10/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.65*	03/29/2021	84753098	529,690	534,280	4,590
		Ending Balance	\$42.90					
109787	13-41433	<i>BARR &amp; LYNETTE, MICHAEL</i>			<i>1611 L ESPRIT PKWY 222-0819 HOME</i>			
		Balance Forward	39.54	03/01/2021				
		Payment Check	-39.54	03/08/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.34*	03/29/2021	87289096	17,460	21,160	3,700
		Ending Balance	\$36.40					
120800	13-41434	<i>MODESTY, DAWN &amp; LARRY</i>			<i>1663 L ESPRIT PKWY</i>			
		Balance Forward	49.16	03/01/2021				
		Payment Check	-49.16	03/10/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.52*	03/29/2021	87059419	18,430	22,720	4,290
		Ending Balance	\$40.71					
118888	13-41436	<i>S &amp; S INVESTMENTS</i>			<i>5 L ESPRIT FARM TRAIL</i>			
		Balance Forward	37.13	03/01/2021				
		Payment Check	-37.13	03/10/2021				
		School Tax	0.99*	03/29/2021				
		WATER	32.93*	03/29/2021	87341822	142,870	146,230	3,360
		Ending Balance	\$33.92					
120063	13-41438	<i>MINGARI, WILLIAM</i>			<i>64 L ESPRIT FARM CIRCLE</i>			
		Balance Forward	59.63	03/01/2021				
		Payment Check	-59.63	03/11/2021				
		School Tax	1.50*	03/29/2021				
		WATER	49.87*	03/29/2021	87347152	131,410	137,230	5,820
		Ending Balance	\$51.37					



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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
102027	13-41440	<i>HARROD, FRED</i>			<i>457 L ESPRIT FARM RD</i>			
		Balance Forward	46.20	03/01/2021				
		Payment Check	-21.06	03/08/2021				
		Late Fee	2.51*	03/11/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.36*	03/29/2021	85372778	385,180	387,050	1,870
		Ending Balance	\$50.68					
109868	13-41443	<i>RAGER, JOHN</i>			<i>298 L ESPRIT FARM RD</i>			
		Balance Forward	47.63	03/01/2021				
		Payment Bank Draft	-47.63	03/10/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.32*	03/29/2021	85373636	732,750	736,730	3,980
		Ending Balance	\$38.44					
118076	13-41445	<i>RAYMER, RICK &amp; MARTHA</i>			<i>258 L ESPRIT FARM RD</i>			
		Balance Forward	46.97	03/01/2021				
		Payment Check	-46.97	03/08/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.68*	03/29/2021	85085565	456,040	460,070	4,030
		Ending Balance	\$38.81					
102028	13-41451	<i>ROBERTS, SCOTT</i>			<i>2013 L ESPRIT PKWY</i>			
		Balance Forward	85.31	03/01/2021				
		Payment Check	-85.31	03/05/2021				
		School Tax	2.23*	03/29/2021				
		WATER	74.45*	03/29/2021	85373617	725,620	735,240	9,620
		Ending Balance	\$76.68					
120550	13-41452	<i>KIRBY, RICHARD &amp; CHARLOTTE</i>			<i>2950 L ESPRIT</i>			
		Balance Forward	39.03	03/01/2021				
		Payment Check	-39.03	03/05/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.92*	03/29/2021	82407139	215,040	217,270	2,230
		Ending Balance	\$25.67					
120686	13-41453	<i>MORRISON, MICHAEL</i>			<i>2920 L ESPRIT PKWY</i>			
		Balance Forward	90.71	03/01/2021				
		Payment Check	-90.71	03/10/2021				
		School Tax	2.36*	03/29/2021				
		WATER	78.64*	03/29/2021	85372780	1,203,930	1,214,260	10,330
		Ending Balance	\$81.00					
117159	13-41454	<i>PALMER, MEG &amp; JOHN</i>			<i>2908 L ESPRIT PKWY</i>			
		Balance Forward	56.16	03/01/2021				
		Late Fee	5.62*	03/11/2021				
		Payment Check	-56.16	03/15/2021				
		School Tax	1.41*	03/29/2021				
		WATER	47.08*	03/29/2021	85364757	489,730	495,120	5,390
		Ending Balance	\$54.11					
102022	13-41455	<i>SAPP, THOMAS &amp; DIANA</i>			<i>2901 L ESPRIT PKWY 225-9695</i>			
		Balance Forward	54.23	03/01/2021				
		Payment Check	-54.33	03/11/2021				
		School Tax	1.44*	03/29/2021				
		WATER	48.12*	03/29/2021	85372877	1,124,830	1,130,380	5,550

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$49.46					
112321	13-41460	<i>DUNAWAY, MATTHEW</i>				24 OAKWOOD CIR		
		Balance Forward	26.62	03/01/2021				
		Payment Credit Card	-26.62	03/11/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.33*	03/29/2021	85373794	245,630	248,060	2,430
		Ending Balance	\$27.12					
120918	13-41470	<i>GRIFFITH, ALLISON</i>				74 OAKWOOD CIR		
		Balance Forward	53.36	03/01/2021				
		Payment Credit Card	-53.36	03/11/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.28*	03/29/2021	85373785	436,750	442,480	5,730
		Ending Balance	\$50.76					
119235	13-41480	<i>CARNES, KIMBERLY</i>				120 OAKWOOD CIR		
		Balance Forward	58.42	03/01/2021				
		Payment Check	-58.42	03/08/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.60*	03/29/2021	85373788	426,130	431,290	5,160
		Ending Balance	\$46.97					
113804	13-41490	<i>DEERE, LARRY &amp; ELIZABETH</i>				95 OAKWOOD CIR		
		Balance Forward	34.13	03/01/2021				
		Payment Check	-34.13	03/08/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.01*	03/29/2021	85085987	338,090	341,180	3,090
		Ending Balance	\$31.94					
119554	13-41500	<i>WHITED, MICHAEL</i>				119 OAKWOOD CIR		
		Balance Forward	45.24	03/01/2021				
		Payment Check	-45.24	03/08/2021				
		Payment Check	-52.24	03/15/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.80*	03/29/2021	85086321	314,480	318,950	4,470
		Ending Balance	\$-10.22					
118718	13-41510	<i>PRICE, TERRY</i>				128 OAKWOOD CIR		
		Balance Forward	23.47	03/01/2021				
		Payment Check	-23.47	03/08/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.00*	03/29/2021	85086326	285,620	287,580	1,960
		Ending Balance	\$23.69					
117262	13-41530	<i>CAUGHEY, DENNIS &amp; CATHERIN</i>				203 OAKWOOD CIR		
		Balance Forward	36.90	03/01/2021				
		Payment Check	-36.90	03/08/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.52*	03/29/2021	85085352	488,710	491,730	3,020
		Ending Balance	\$31.44					
118496	13-41535	<i>HANSON, KAREN</i>				168 OAKWOOD CIR		
		Balance Forward	30.78	03/01/2021				
		Payment Bank Draft	-30.78	03/10/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.13*	03/29/2021	85085585	337,410	339,670	2,260

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.88					
102440	13-41540	<i>BOHAN, MRS WALTER</i>				223 OAKWOOD CIR		
		Balance Forward	47.49	03/01/2021				
		Payment Check	-47.49	03/11/2021				
		School Tax	1.93*	03/29/2021				
		WATER	64.36*	03/29/2021	85085165	583,120	591,180	8,060
		Ending Balance	\$66.29					
102441	13-41550	<i>GRAEBNER, HEINZ</i>				243 OAKWOOD CIR		
		Balance Forward	37.86	03/01/2021				
		Payment Bank Draft	-37.86	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.15*	03/29/2021	85085164	340,250	343,360	3,110
		Ending Balance	\$32.08					
115252	13-41552	<i>JOHNSON, DAVE &amp; SANDY</i>				255 OAKWOOD CIR		
		Balance Forward	45.24	03/01/2021				
		Payment Check	-45.24	03/08/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.51*	03/29/2021	85085571	527,830	532,260	4,430
		Ending Balance	\$41.73					
115209	13-41554	<i>CAPASSO/J DE OLIVERI, SAMUEL/PAULA</i>				281 OAKWOOD CIR		
		Balance Forward	27.71	03/01/2021				
		Payment Credit Card	-27.71	03/08/2021				
		School Tax	0.78*	03/29/2021				
		WATER	26.12*	03/29/2021	85085549	242,980	245,380	2,400
		Ending Balance	\$26.90					
102466	13-41555	<i>MELVIN, RICKIE</i>				298 OAKWOOD CIR		
		Balance Forward	24.49	03/01/2021				
		Payment Check	-24.49	03/10/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.29*	03/29/2021	85085526	271,600	273,460	1,860
		Ending Balance	\$22.96					
102464	13-41560	<i>RICHMOND JR, DAVID L</i>				378 OAKWOOD CIR		
		Balance Forward	24.39	03/01/2021				
		Ending Balance	\$24.39					
117725	13-41560	<i>PARISEK, PATRICK &amp; LANA</i>				378 OAKWOOD CIR		
		Balance Forward	62.33	03/01/2021				
		Payment Credit Card	-63.00	03/02/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.60*	03/29/2021	85085887	345,920	348,810	2,890
		Ending Balance	\$29.82					
102444	13-41570	<i>CURRY, ROY</i>				329 OAKWOOD CIR		
		Balance Forward	35.01	03/01/2021				
		Payment Check	-35.01	03/10/2021				
		School Tax	1.05*	03/29/2021				
		WATER	35.13*	03/29/2021	85086646	409,550	413,220	3,670
		Ending Balance	\$36.18					
102446	13-41575	<i>SMITH, DONALD OR JULIE</i>				355 OAKWOOD CIR		
		Balance Forward	42.53	03/01/2021				
		Payment Bank Draft	-42.53	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.10*	03/29/2021				
		WATER	36.69*	03/29/2021	85086666	495,160	499,050	3,890
		Ending Balance	\$37.79					
117326	13-41580	<i>LEACH, RYAN &amp; AMANDA</i>				<i>375 OAK WOOD</i>		
		Balance Forward	52.89	03/01/2021				
		Payment Check	-52.89	03/08/2021				
		School Tax	1.39*	03/29/2021				
		WATER	46.37*	03/29/2021	85085267	444,340	449,620	5,280
		Ending Balance	\$47.76					
102451	13-41590	<i>ABERNATHA, DAVID/SHELLEY</i>				<i>395 OAKWOOD CIR</i>		
		Balance Forward	29.83	03/01/2021				
		Payment Check	-29.83	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085566	322,300	323,570	1,270
		Ending Balance	\$20.33					
117344	13-41600	<i>HAMMONTREE, JASON &amp; MICAH</i>				<i>398 OAKWOOD CIR</i>		
		Balance Forward	33.19	03/01/2021				
		Payment Check	-33.19	03/08/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.38*	03/29/2021	85086668	405,790	408,650	2,860
		Ending Balance	\$30.26					
120509	13-41610	<i>BAKER, PHILLIP &amp; KARIN</i>				<i>441 OAKWOOD CIR</i>		
		Balance Forward	30.12	03/01/2021				
		Payment Check	-30.12	03/08/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.62*	03/29/2021	85085984	427,020	429,350	2,330
		Ending Balance	\$-48.70					
119892	13-41620	<i>CRITTENDEN, SCOTT</i>				<i>442 OAKWOOD CIR</i>		
		Balance Forward	226.17	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	39166310	4,070	4,070	0
		Ending Balance	\$248.74					
102454	13-41622	<i>COLVIN, JOHN</i>				<i>445 OAKWOOD CIR</i>		
		Balance Forward	24.78	03/01/2021				
		Late Fee	2.48*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086000	423,420	423,520	100
		Ending Balance	\$47.59					
117757	13-41630	<i>HAGAN, DAVID &amp; SARAH</i>				<i>485 OAKWOOD CIR</i>		
		Balance Forward	57.42	03/01/2021				
		Payment Credit Card	-57.42	03/03/2021				
		School Tax	1.52*	03/29/2021				
		WATER	50.64*	03/29/2021	85086358	480,520	486,460	5,940
		Ending Balance	\$52.16					
120632	13-41635	<i>POUNDS, GREG &amp; PAULA</i>				<i>476 OAKWOOD CIR</i>		
		Balance Forward	42.38	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-42.38	03/11/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.74*	03/29/2021	83524861	318,150	321,060	2,910
		Ending Balance	\$30.63					
102458	13-41640	<i>KILLEBREW, RICHARD</i>				<i>518 OAKWOOD CIR</i>		
		Balance Forward	29.03	03/01/2021				
		Payment Credit Card	-29.03	03/10/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.45*	03/29/2021	85085433	342,820	344,420	1,600
		Ending Balance	\$21.06					
102456	13-41650	<i>DYER, BECKY</i>				<i>517 OAKWOOD CIR</i>		
		Balance Forward	43.85	03/01/2021				
		Payment Bank Draft	-43.85	03/10/2021				
		School Tax	1.17*	03/29/2021				
		WATER	38.95*	03/29/2021	85085982	368,590	372,800	4,210
		Ending Balance	\$40.12					
117672	13-41660	<i>COLEMAN, NICK &amp; GLENNA</i>				<i>42 CALLIS GROVE</i>		
		Balance Forward	23.62	03/01/2021				
		Payment Check	-23.62	03/08/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.87*	03/29/2021	82990938	680,040	681,840	1,800
		Ending Balance	\$22.53					
110051	13-41670	<i>BROWNING, AMANDA</i>				<i>33 CALLIS GROVE</i>		
		Balance Forward	55.56	03/01/2021				
		Late Fee	5.56*	03/11/2021				
		Payment Credit Card	-55.56	03/22/2021				
		School Tax	1.41*	03/29/2021				
		WATER	47.02*	03/29/2021	85086009	620,340	625,720	5,380
		Ending Balance	\$53.99					
102263	13-41680	<i>NOLAN, THELMA</i>				<i>53 CALLIS GROVE</i>		
		Balance Forward	25.08	03/01/2021				
		Payment Check	-25.08	03/10/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.04*	03/29/2021	85086356	198,680	201,210	2,530
		Ending Balance	\$27.85					
117480	13-41685	<i>WHITAKER, JOE</i>				<i>72 CALLIS GROVE LOT 2</i>		
		Balance Forward	45.53	03/01/2021				
		Payment Check	-45.53	03/10/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.07*	03/29/2021	85793951	217,630	222,420	4,790
		Ending Balance	\$44.36					
102262	13-41690	<i>PRENTICE, MARY</i>				<i>93 CALLIS GROVE</i>		
		Balance Forward	49.27	03/01/2021				
		Payment Check	-50.00	03/11/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.42*	03/29/2021	85086005	471,170	476,010	4,840
		Ending Balance	\$43.99					
117663	13-41695	<i>ALDRIDGE, LORI</i>				<i>106 CALLIS GROVE</i>		
		Balance Forward	45.87	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-45.87	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.39*	03/29/2021	85085986	222,140	224,860	2,720
		Ending Balance	\$29.24					
119569	13-41710	<i>BUSH, MICHAEL &amp; CYNTHIA</i>				<i>140 CALLIS GROVE</i>		
		Balance Forward	37.13	03/01/2021				
		Payment Bank Draft	-37.13	03/10/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.45*	03/29/2021	85085983	167,170	170,180	3,010
		Ending Balance	\$31.36					
120183	13-41720	<i>BESHEAR, LINDA</i>				<i>196 CALLIS GROVE</i>		
		Balance Forward	38.15	03/01/2021				
		Payment Bank Draft	-38.15	03/10/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.59*	03/29/2021	85085496	323,030	326,060	3,030
		Ending Balance	\$31.51					
120735	13-41728	<i>MCDUGALL, CODY</i>				<i>22 CEDAR RUN RD</i>		
		Balance Forward	47.89	03/01/2021				
		Payment Credit Card	-47.89	03/02/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.15*	03/29/2021	83634215	306,970	310,220	3,250
		Ending Balance	\$33.11					
117608	13-41729	<i>O'DELL, ROBERT &amp; BEATRICE</i>				<i>74 CEDAR RUN RD</i>		
		Balance Forward	43.69	03/01/2021				
		Payment Check	-44.00	03/03/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.98*	03/29/2021	85085485	418,070	421,720	3,650
		Ending Balance	\$35.72					
101518	13-41730	<i>DEUSER, PATSY</i>				<i>102 CEDAR RUN RD</i>		
		Balance Forward	35.30	03/01/2021				
		Payment Check	-35.30	03/11/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.93*	03/29/2021	85085487	749,640	752,860	3,220
		Ending Balance	\$32.89					
101562	13-41731	<i>OWENS, TERISKA</i>				<i>171 CEDAR RUN RD</i>		
		Balance Forward	176.10	03/01/2021				
		Ending Balance	\$176.10					
116837	13-41731	<i>FAITH, BRITTNEY</i>				<i>171 CEDAR RUN RD</i>		
		Balance Forward	47.36	03/01/2021				
		Payment Check	-48.00	03/05/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.75*	03/29/2021	85364891	332,980	337,020	4,040
		Ending Balance	\$38.24					
114681	13-41732	<i>SCHEURING, JOE &amp; RUTH</i>				<i>32 LOCUST LN</i>		
		Balance Forward	26.98	03/01/2021				
		Payment Check	-26.98	03/08/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.64*	03/29/2021	85373758	243,500	245,550	2,050
		Ending Balance	\$24.35					

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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 &amp; JOSEPH</i>				<i>60 LOCUST LN</i>		
		Balance Forward	40.27	03/01/2021				
		Payment Check	-40.27	03/11/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.77*	03/29/2021	85373690	312,340	315,960	3,620
		Ending Balance	\$35.81					
101520	13-41740	<i>FAITH, TIM</i>				<i>68 LOCUST LN</i>		
		Balance Forward	25.96	03/01/2021				
		Late Fee	2.60	03/11/2021				
		Payment Check	-28.56	03/22/2021				
		School Tax	0.78*	03/29/2021				
		WATER	26.12*	03/29/2021	85373278	250,460	252,860	2,400
		Ending Balance	\$26.90					
101521	13-41743	<i>ROSS SR, SHAWNA OR ROBERT</i>				<i>126 LOCUST LN</i>		
		Balance Forward	31.58	03/01/2021				
		Payment Check	-31.58	03/10/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.52*	03/29/2021	85373491	524,050	526,930	2,880
		Ending Balance	\$30.41					
101523	13-41744	<i>WEBSTER, J BRUCE/SAUNDRA</i>				<i>130 LOCUST LN</i>		
		Balance Forward	-4.71	03/01/2021				
		Payment Check	-45.00	03/08/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.87*	03/29/2021	85372777	365,840	367,640	1,800
		Ending Balance	\$-27.18					
101527	13-41745	<i>TINGLE, LARRY OR KIM</i>				<i>135 LOCUST LN</i>		
		Balance Forward	40.12	03/01/2021				
		Late Fee	4.01*	03/11/2021				
		Payment Check	-40.12	03/15/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.92*	03/29/2021	85372808	261,280	263,510	2,230
		Ending Balance	\$29.68					
115940	13-41746	<i>HOLCOMB, ROBERT</i>				<i>144 LOCUST LANE PENDLETON HTS LOT 12</i>		
		Balance Forward	58.42	03/01/2021				
		Payment Check	-56.72	03/03/2021				
		Late Fee	0.17*	03/11/2021				
		School Tax	1.55*	03/29/2021				
		WATER	51.81*	03/29/2021	85372267	469,800	475,920	6,120
		Ending Balance	\$55.23					
112377	13-41748	<i>GIBBS, BRENT &amp; KELLEE</i>				<i>169 LOCUST LN KELLEE 741-9311</i>		
		Balance Forward	99.94	03/01/2021				
		Water Adjustment	-29.70	03/17/2021				
		School Tax Adjustment	-0.89	03/17/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.18*	03/29/2021	83251849	353,270	357,230	3,960
		Ending Balance	\$107.65					
101524	13-41750	<i>SCROGGINS, MICHAEL &amp; DAWN</i>				<i>198 LOCUST LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	03/29/2021	85373498	239,120	240,240	1,120
		Ending Balance	\$20.33					
101564	13-41760	<i>ROBERTS, JAMES</i>			<i>201 CEDAR RUN RD</i>			
		Balance Forward	-259.25	03/01/2021				
		Payment Check	-45.00	03/03/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.80*	03/29/2021	85372776	426,750	431,080	4,330
		Ending Balance	\$-263.26					
115394	13-41762	<i>BARBER, JIMMIE JUNE</i>			<i>31 LOCUST LN CHRISTOPHER/LAUREN BARBER</i>			
		Balance Forward	51.70	03/01/2021				
		Payment Check	-51.70	03/10/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.00*	03/29/2021	85086640	511,050	515,690	4,640
		Ending Balance	\$43.26					
111681	13-41770	<i>WILSON, KELLY L.</i>			<i>227 CEDAR RUN RD</i>			
		Balance Forward	68.55	03/01/2021				
		Payment Check	-68.55	03/08/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.59*	03/29/2021	85086701	365,060	368,090	3,030
		Ending Balance	\$31.51					
119773	13-41772	<i>CLARKE, DANIEL W &amp; ANDREA</i>			<i>260 CEDAR RUN RD</i>			
		Balance Forward	33.11	03/01/2021				
		Payment Bank Draft	-33.11	03/10/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.97*	03/29/2021	85085584	392,210	394,730	2,520
		Ending Balance	\$27.78					
113019	13-41775	<i>PAYTON, ROBIN &amp; ERNEST W</i>			<i>263 CEDAR RUN RD</i>			
		Balance Forward	49.56	03/01/2021				
		Payment Bank Draft	-49.56	03/10/2021				
		School Tax	1.23*	03/29/2021				
		WATER	41.15*	03/29/2021	85085022	604,360	608,880	4,520
		Ending Balance	\$42.38					
119889	13-41778	<i>REYNOLDS, TAMMY</i>			<i>270 CEDAR RUN</i>			
		Balance Forward	46.70	03/01/2021				
		Payment Bank Draft	-46.70	03/10/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.64*	03/29/2021	87341323	145,500	148,820	3,320
		Ending Balance	\$33.62					
117637	13-41780	<i>TINGLE, DENNIS</i>			<i>307 CEDAR RUN RD</i>			
		Balance Forward	28.95	03/01/2021				
		Payment Bank Draft	-28.95	03/10/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.86*	03/29/2021	85085911	269,390	271,330	1,940
		Ending Balance	\$23.55					
120463	13-41782	<i>WEBB, MICHAEL</i>			<i>328 CEDAR RUN</i>			
		Balance Forward	-44.11	03/01/2021				
		Payment Credit Card	-40.00	03/12/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.47*	03/29/2021	87604583	54,260	56,850	2,590



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-55.82					
101529	13-41784	<i>GILLINGHAM, KEVIN S &amp; TRICIA</i>				334 CEDAR RUN RD		
		Balance Forward	36.26	03/01/2021				
		Payment Credit Card	-36.26	03/08/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.24*	03/29/2021	85085245	413,830	416,670	2,840
		Ending Balance	\$30.12					
117286	13-41786	<i>HALL, LANCE</i>				46 ELM DR LOT 95 PENDLETON HGTS		
		Balance Forward	59.92	03/01/2021				
		Payment Check	-60.00	03/04/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.35*	03/29/2021	85793861	353,540	359,280	5,740
		Ending Balance	\$50.75					
119693	13-41787	<i>PRICE, ARON</i>				63 ELM DR LOT 91 PENDLETON HGTS		
		Balance Forward	48.89	03/01/2021				
		Payment Bank Draft	-48.89	03/10/2021				
		School Tax	1.41*	03/29/2021				
		WATER	46.89*	03/29/2021	86705520	235,410	240,770	5,360
		Ending Balance	\$48.30					
118490	13-41788	<i>SCHEURING, HEAVEN</i>				73 ELM DR LOT# 90 PENDLETON HGTS		
		Balance Forward	33.33	03/01/2021				
		Payment Credit Card	-33.33	03/09/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.44*	03/29/2021	87274614	173,420	176,570	3,150
		Ending Balance	\$32.38					
101572	13-41789	<i>STEWART, DAVID BRAD</i>				76 ELM DR LOT 92		
		Balance Forward	52.82	03/01/2021				
		Payment Check	-23.69	03/08/2021				
		Payment Check	-30.00	03/10/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.94*	03/29/2021	85085134	210,210	212,020	1,810
		Ending Balance	\$21.73					
118078	13-41792	<i>DEAN, ROBIN &amp; SANDY</i>				374 CEDAR RUN RD		
		Balance Forward	20.12	03/01/2021				
		Payment Check	-25.00	03/08/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.18*	03/29/2021	85373777	378,580	381,270	2,690
		Ending Balance	\$24.15					
114475	13-41793	<i>TROXELL, DERRICK &amp; ASHLEY</i>				437 CEDAR RUN DR		
		Balance Forward	35.39	03/01/2021				
		Payment Credit Card	-38.93	03/10/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.53*	03/29/2021	85085306	407,670	410,410	2,740
		Ending Balance	\$25.85					
101533	13-41800	<i>STURGEON, CHRIS &amp; TRACY</i>				80 MAPLE LN		
		Balance Forward	-28.75	03/01/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.88*	03/29/2021	85372852	426,980	429,910	2,930
		Ending Balance	\$2.03					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114568	13-41802	<i>TINGLE, MINDY &amp; EVAN</i>				<i>108 MAPLE LN</i>		
		Balance Forward	41.15	03/01/2021				
		Payment Bank Draft	-41.15	03/10/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.58*	03/29/2021	85373763	298,750	301,920	3,170
		Ending Balance	\$32.53					
117223	13-41820	<i>ERNHARDT, DANIEL</i>				<i>117 MAPLE LN</i>		
		Balance Forward	22.08	03/01/2021				
		Late Fee	2.21*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83375320	295,250	296,490	1,240
		Ending Balance	\$44.62					
101536	13-41830	<i>JACKSON, PHYLLIS</i>				<i>140 MAPLE LN</i>		
		Balance Forward	20.85	03/01/2021				
		Payment Check	-20.85	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373753	187,720	189,020	1,300
		Ending Balance	\$20.33					
120951	13-41836	<i>HILL, TIM</i>				<i>157 MAPLE LN</i>		
		Balance Forward	28.15	03/01/2021				
		Payment Check	-28.15	03/03/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.86*	03/29/2021	85372848	421,420	423,360	1,940
		Ending Balance	\$23.55					
116853	13-41837	<i>SMALLWOOD, DAVID &amp; CRYSTAL</i>				<i>170 MAPLE LN DAVID 548-3183</i>		
		Balance Forward	50.43	03/01/2021				
		Late Fee	5.04	03/11/2021				
		Payment Credit Card	-55.47	03/19/2021				
		School Tax	1.39*	03/29/2021				
		WATER	46.18*	03/29/2021	85373650	585,920	591,170	5,250
		Ending Balance	\$47.57					
101540	13-41838	<i>HENSON, HELEN</i>				<i>191 MAPLE LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373331	140,050	140,950	900
		Ending Balance	\$20.33					
115416	13-41839	<i>BEARD, TOMMY</i>				<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>		
		Balance Forward	74.17	03/01/2021				
		Ending Balance	\$74.17					
116551	13-41839	<i>BISHOP, RENEE &amp; LARRY</i>				<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>		
		Balance Forward	58.37	03/01/2021				
		Late Fee	3.40*	03/11/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.27*	03/29/2021	84930832	305,020	308,710	3,690
		Ending Balance	\$98.10					
101573	13-41849	<i>EDELSON, GREGORY &amp; LYNN</i>				<i>407 CEDAR RUN RD</i>		
		Balance Forward	29.60	03/01/2021				
		Payment Bank Draft	-29.60	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.73*	03/29/2021				
		WATER	24.49*	03/29/2021	85372774	373,200	375,370	2,170
		Ending Balance	\$25.22					
116176	13-41850	<i>BINGHAM, JIM</i>			<i>410 CEDAR RUN RD</i>			
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82891239	233,160	233,780	620
		Ending Balance	\$22.36					
109964	13-41860	<i>CALHOUN, GREG</i>			<i>47 CHESTNUT ST PENDLETON HEIGHTS</i>			
		Balance Forward	27.19	03/01/2021				
		Payment Check	-27.19	03/11/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.72*	03/29/2021	85373489	505,520	507,440	1,920
		Ending Balance	\$23.40					
117103	13-41870	<i>DIEDERICH, JOSEPH &amp; AMBER</i>			<i>60 CHESTNUT ST</i>			
		Balance Forward	127.31	03/01/2021				
		Late Fee	6.80	03/11/2021				
		Payment Credit Card	-134.11	03/19/2021				
		School Tax	1.65*	03/29/2021				
		WATER	55.04*	03/29/2021	85372807	506,870	513,490	6,620
		Ending Balance	\$56.69					
113796	13-41873	<i>HIGDON, SUSAN &amp; EDDIE</i>			<i>83 CHESTNUT DR</i>			
		Balance Forward	51.49	03/01/2021				
		Payment Check	-52.00	03/10/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.57*	03/29/2021	85372805	464,910	470,220	5,310
		Ending Balance	\$47.46					
119029	13-41874	<i>HOSKINS, TERESA</i>			<i>125 CHESTNUT ST</i>			
		Balance Forward	67.16	03/01/2021				
		Payment Credit Card	-67.16	03/05/2021				
		School Tax	1.67*	03/29/2021				
		WATER	55.56*	03/29/2021	85372784	264,400	271,100	6,700
		Ending Balance	\$57.23					
111705	13-41875	<i>HADLEY, CHRIS</i>			<i>98 CHESTNUT DR</i>			
		Balance Forward	31.36	03/01/2021				
		Payment Check	-31.36	03/08/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.90*	03/29/2021	85373500	274,760	277,270	2,510
		Ending Balance	\$27.71					
120996	13-41876	<i>UTTERBACK, EDGAR</i>			<i>120 CHESTNUT ST</i>			
		Balance Forward	44.29	03/01/2021				
		Late Fee	4.43*	03/11/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.20*	03/29/2021	85085119	507,200	510,740	3,540
		Ending Balance	\$83.95					
118832	13-41877	<i>LUND, JOSHUA</i>			<i>146 CHESTNUT ST</i>			
		Balance Forward	46.63	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-46.63	03/10/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.61*	03/29/2021	85085105	338,770	342,650	3,880
		Ending Balance	\$37.71					
118676	13-41880	<i>VOGELGESANG, ALISSA &amp; SAMUEL</i>				<i>149 CHESTNUT ST</i>		
		Balance Forward	29.17	03/01/2021				
		Late Fee	2.92	03/11/2021				
		Payment Credit Card	-32.09	03/15/2021				
		School Tax	0.78*	03/29/2021				
		WATER	26.05*	03/29/2021	85085503	388,290	390,680	2,390
		Ending Balance	\$26.83					
114805	13-41885	<i>WILSON, LEE ANN &amp; TIMOTHY</i>				<i>157 CHESTNUT ST</i>		
		Balance Forward	80.52	03/01/2021				
		Payment Bank Draft	-80.52	03/10/2021				
		School Tax	1.97*	03/29/2021				
		WATER	65.78*	03/29/2021	85373751	367,600	375,880	8,280
		Ending Balance	\$67.75					
101577	13-41890	<i>BROWN, KENNETH</i>				<i>200 CHESTNUT ST</i>		
		Balance Forward	97.62	03/01/2021				
		Payment Credit Card	-97.62	03/04/2021				
		School Tax	2.55*	03/29/2021				
		WATER	84.98*	03/29/2021	85372833	1,282,740	1,294,280	11,540
		Ending Balance	\$87.53					
111348	13-41900	<i>BLAZER, PAM</i>				<i>197 CHESTNUT ST 667-1054</i>		
		Balance Forward	22.45	03/01/2021				
		Payment Check	-22.45	03/11/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.43*	03/29/2021	85373269	313,390	315,410	2,020
		Ending Balance	\$24.13					
115736	13-41910	<i>BURROWS, TERESA</i>				<i>225 CHESTNUT ST</i>		
		Balance Forward	41.22	03/01/2021				
		Payment Check	-41.22	03/11/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.30*	03/29/2021	85373649	515,980	520,380	4,400
		Ending Balance	\$41.51					
101580	13-41920	<i>CHRISTIE, CHRISTINE</i>				<i>219 CHESTNUT ST</i>		
		Balance Forward	38.88	03/01/2021				
		Payment Check	-38.88	03/10/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.88*	03/29/2021	85373273	524,010	526,940	2,930
		Ending Balance	\$30.78					
111577	13-41922	<i>WOODS, ZACHARY&amp;ELIZABETH</i>				<i>210 CHESTNUT ST</i>		
		Balance Forward	37.13	03/01/2021				
		Payment Check	-37.13	03/10/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.08*	03/29/2021	85373259	456,080	459,320	3,240
		Ending Balance	\$33.04					
120537	13-41928	<i>KELLY, HAINES</i>				<i>130 WALNUT DR PENDLETON HEIGHTS LOT 42</i>		
		Balance Forward	35.38	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-38.92	03/11/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.28*	03/29/2021	87756070	32,250	34,390	2,140
		Ending Balance	\$21.47					
119303	13-41930	<i>FERRIS, BRENT</i>				<i>158 WALNUT DR</i>		
		Balance Forward	112.68	03/01/2021				
		Payment Credit Card	-200.00	03/03/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498027	398,170	398,170	0
		Ending Balance	\$-66.99					
120016	13-41934	<i>OSBOURNE, DANIELLE</i>				<i>183 WALNUT DR PENDLETON HEIGHTS</i>		
		Balance Forward	61.28	03/01/2021				
		Payment Credit Card	-64.00	03/11/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.82*	03/29/2021	87060337	64,940	67,720	2,780
		Ending Balance	\$26.96					
101546	13-41940	<i>WIELAND, ROBERT</i>				<i>222 WALNUT DR</i>		
		Balance Forward	37.79	03/01/2021				
		Payment Check	-37.79	03/05/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.91*	03/29/2021	85373795	322,990	326,630	3,640
		Ending Balance	\$35.96					
113050	13-41948	<i>KUCKUCK, KAREN&amp; NORMAN</i>				<i>551 CEDAR RUN RD</i>		
		Balance Forward	40.27	03/01/2021				
		Payment Check	-40.27	03/05/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.71*	03/29/2021	85373797	510,390	513,720	3,330
		Ending Balance	\$33.69					
118965	13-41949	<i>DIORKA, RONALD</i>				<i>530 CEDAR RUN ROAD</i>		
		Balance Forward	25.15	03/01/2021				
		Payment Check	-25.15	03/10/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.22*	03/29/2021	85373677	341,430	343,280	1,850
		Ending Balance	\$22.89					
101590	13-41950	<i>WILSON, ERNEST</i>				<i>573 CEDAR RUN RD</i>		
		Balance Forward	26.32	03/01/2021				
		Payment Check	-26.32	03/08/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.71*	03/29/2021	85374070	259,760	261,820	2,060
		Ending Balance	\$24.42					
119443	13-41951	<i>SMITH, REBECCA</i>				<i>570 CEDAR RUN RD</i>		
		Balance Forward	-44.68	03/01/2021				
		School Tax	2.72*	03/29/2021				
		WATER	90.64*	03/29/2021	87075656	67,470	80,090	12,620
		Ending Balance	\$48.68					
109635	13-41960	<i>MADIGAN, KELLY</i>				<i>618 CEDAR RUN RD</i>		
		Balance Forward	35.23	03/01/2021				
		Payment Bank Draft	-35.23	03/10/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.14*	03/29/2021	85372851	396,390	399,780	3,390

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.13					
114443	13-41962	<i>HAGAN, DENISE</i>				619 CEDAR RUN RD		
		Balance Forward	25.74	03/01/2021				
		Payment Bank Draft	-25.74	03/10/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.28*	03/29/2021	85085116	237,820	239,960	2,140
		Ending Balance	\$25.01					
114183	13-41970	<i>KOBMAN, CHAD &amp; JENNIFER</i>				632 CEDAR RUN RD		
		Balance Forward	35.96	03/01/2021				
		Payment Bank Draft	-35.96	03/10/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.99*	03/29/2021	85373283	304,810	308,320	3,510
		Ending Balance	\$35.01					
111395	13-41980	<i>SHEARER, ANDREW</i>				689 CEDAR RUN RD		
		Balance Forward	51.76	03/01/2021				
		Late Fee	5.18*	03/11/2021				
		Payment Check	-51.76	03/15/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.35*	03/29/2021	85373279	402,090	406,920	4,830
		Ending Balance	\$49.83					
114094	13-41990	<i>BARKSDALE, STEVEN</i>				735 CEDAR RUN RD AMANDA STAUFFER, DAU		
		Balance Forward	75.47	03/01/2021				
		Ending Balance	\$75.47					
118423	13-41990	<i>SULLIVAN, BRIAN</i>				735 CEDAR RUN RD AMANDA STAUFFER, DAU		
		Balance Forward	32.04	03/01/2021				
		Payment Check	-32.04	03/09/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.42*	03/29/2021	84266073	478,710	482,280	3,570
		Ending Balance	\$35.45					
114928	13-41999	<i>GREER, JOSHUA &amp; BONNIE</i>				754 CEDAR RUN RD		
		Balance Forward	16.01	03/01/2021				
		Late Fee	1.60	03/11/2021				
		Payment Credit Card	-40.00	03/22/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.60*	03/29/2021	85373730	287,740	290,490	2,750
		Ending Balance	\$7.07					
101599	13-42000	<i>KELLY, STEPHEN</i>				755 CEDAR RUN RD		
		Balance Forward	43.40	03/01/2021				
		Payment Check	-43.40	03/08/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.75*	03/29/2021	85373456	427,390	431,430	4,040
		Ending Balance	\$38.88					
111341	13-42012	<i>ROGERS, GAYLE &amp; TERRY</i>				829 CEDAR RUN RD		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373627	162,930	163,960	1,030
		Ending Balance	\$20.33					
101558	13-42015	<i>CORUM, WILLIAM J</i>				935 CEDAR RUN RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.24	03/01/2021				
		Payment Check	-25.00	03/01/2021				
		Late Fee	1.22	03/11/2021				
		Payment Check	-50.00	03/26/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.64*	03/29/2021	85372875	432,570	436,030	3,460
		Ending Balance	\$-1.89					
112591	13-42018	<i>VANWIE, RUSSELL</i>				<i>965 CEDAR RUN RD.</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/15/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.28*	03/29/2021	85373645	239,100	241,240	2,140
		Ending Balance	\$27.04					
101601	13-42020	<i>YATES, JAMES B</i>				<i>775 CEDAR RUN RD</i>		
		Balance Forward	99.56	03/01/2021				
		Ending Balance	\$99.56					
120521	13-42020	<i>DEHUT, JEREMY</i>				<i>775 CEDAR RUN RD</i>		
		Balance Forward	364.03	03/01/2021				
		Late Fee	3.85	03/11/2021				
		Connection/Transfer	35.00	03/23/2021				
		Payment Credit Card	-402.88	03/25/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.15*	03/29/2021	87341614	46,080	49,190	3,110
		Ending Balance	\$32.08					
110961	13-42021	<i>CREED, MARK &amp; APRIL</i>				<i>787 CEDAR RUN RD</i>		
		Balance Forward	456.17	03/01/2021				
		Ending Balance	\$456.17					
116348	13-42021	<i>OBRYANT, TYLER</i>				<i>787 CEDAR RUN RD</i>		
		Balance Forward	25.59	03/01/2021				
		Payment Credit Card	-25.59	03/04/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.29*	03/29/2021	83379700	470,590	472,450	1,860
		Ending Balance	\$22.96					
101557	13-42028	<i>SCHRADER, IAN M</i>				<i>924 CEDAR RUN RD TIFFANY</i>		
		Balance Forward	77.25	03/01/2021				
		Late Fee	4.79	03/11/2021				
		Payment Check	-82.04	03/22/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.45*	03/29/2021	85372983	305,160	309,440	4,280
		Ending Balance	\$40.63					
110831	13-42030	<i>BURDEN, ROGER OR ANGELA</i>				<i>878 CEDAR RUN RD</i>		
		Balance Forward	27.85	03/01/2021				
		Payment Check	-27.85	03/11/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.78*	03/29/2021	84755088	311,630	315,110	3,480
		Ending Balance	\$34.79					
109333	13-42050	<i>STAPLES, BILLY &amp; KAY</i>				<i>4427 BAKER LN</i>		
		Balance Forward	85.26	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$85.26					
119628	13-42050	<i>KERSHNER JR, RICHARD G</i>				4427 BAKER LN		
		Balance Forward	36.31	03/01/2021				
		Late Fee	3.63*	03/11/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.03*	03/29/2021	83260826	291,570	294,380	2,810
		Ending Balance	\$69.84					
109335	13-42060	<i>COMBS, JAMES OR JEANNE</i>				4500 BAKER LN		
		Balance Forward	33.52	03/01/2021				
		Payment Check	-35.00	03/08/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.25*	03/29/2021	85373761	379,070	381,770	2,700
		Ending Balance	\$27.62					
114073	13-42070	<i>HALE, BRENT &amp; SANDRA</i>				4421 BAKER LN 419-5332		
		Balance Forward	-34.98	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85372820	385,950	387,370	1,420
		Ending Balance	\$-14.65					
109339	13-42080	<i>TAYLOR, DILLARD</i>				4400 BAKER LN		
		Balance Forward	63.99	03/01/2021				
		LTF-ADJUSTMENT	-2.88	03/04/2021				
		Payment Check	-61.11	03/10/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.71*	03/29/2021	85373332	195,300	197,360	2,060
		Ending Balance	\$24.42					
109340	13-42090	<i>GROSS, LINDA SUE</i>				4411 BAKER LN		
		Balance Forward	21.06	03/01/2021				
		Payment Check	-21.06	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.73*	03/29/2021	85372978	300,700	302,480	1,780
		Ending Balance	\$22.38					
119937	13-42095	<i>FRYMAN, QUINTON</i>				4341 BAKER LN		
		Balance Forward	-3.38	03/01/2021				
		Payment Check	-35.00	03/08/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.77*	03/29/2021	85373306	362,800	365,150	2,350
		Ending Balance	\$-11.84					
109345	13-42100	<i>BAKER, GARY</i>				4301 BAKER LN		
		Balance Forward	27.56	03/01/2021				
		Payment Check	-27.56	03/08/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.99*	03/29/2021	85373321	261,570	263,810	2,240
		Ending Balance	\$25.74					
109344	13-42102	<i>MOORE, HOWARD</i>				4304 BAKER LN		
		Balance Forward	30.99	03/01/2021				
		Payment Check	-30.99	03/08/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.19*	03/29/2021	85373643	289,290	291,700	2,410
		Ending Balance	\$26.98					



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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112160	13-42110	<i>JEFFRIES, WILLIAM</i>				<i>4250 BAKER LN</i>		
		Balance Forward	43.22	03/01/2021				
		Payment Credit Card	-44.00	03/11/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.79*	03/29/2021	85373787	470,290	473,630	3,340
		Ending Balance	\$32.99					
109349	13-42120	<i>BERRY, LINDA</i>				<i>4221 BAKER LN</i>		
		Balance Forward	47.36	03/01/2021				
		Payment Check	-47.36	03/04/2021				
		School Tax	1.14*	03/29/2021				
		WATER	37.89*	03/29/2021	85372758	438,060	442,120	4,060
		Ending Balance	\$39.03					
120432	13-42140	<i>JEFFRIES, WILLIAM</i>				<i>4200 BAKER LN</i>		
		Balance Forward	-7.44	03/01/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.88*	03/29/2021	85373441	276,300	279,230	2,930
		Ending Balance	\$23.34					
115579	13-42145	<i>LAMB, GORDON</i>				<i>4103 BAKER LANE BARN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83382190	237,850	237,870	20
		Ending Balance	\$20.33					
116365	13-42146	<i>LAMB, GORDON</i>				<i>4103 BAKER LANE HOUSE</i>		
		Balance Forward	23.40	03/01/2021				
		Payment Bank Draft	-23.40	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374352	227,760	229,210	1,450
		Ending Balance	\$20.33					
109351	13-42150	<i>BAKER, WILLIAM F</i>				<i>4060 BAKER LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373436	49,500	49,900	400
		Ending Balance	\$20.33					
109352	13-42160	<i>BAKER, RANDY &amp; MARTHA</i>				<i>4010 BAKER LN</i>		
		Balance Forward	49.49	03/01/2021				
		Payment Bank Draft	-49.49	03/10/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.50*	03/29/2021	85372759	535,900	540,610	4,710
		Ending Balance	\$43.78					
101483	13-42170	<i>PARRISH, GEORGE OR NANCY</i>				<i>6305 HIGH RIDGE RD</i>		
		Balance Forward	32.97	03/01/2021				
		Payment Check	-32.97	03/11/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.28*	03/29/2021	85374476	231,280	233,420	2,140
		Ending Balance	\$25.01					
118656	13-42180	<i>GREEN, MEGAN</i>				<i>6309 HIGH RIDGE RD</i>		
		Balance Forward	43.63	03/01/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-43.63	03/11/2021				
		School Tax	1.34*	03/29/2021				
		WATER	44.56*	03/29/2021	83634778	5,388,220	5,393,220	5,000
		Ending Balance	\$45.90					
101485	13-42190	<i>DAVIDSON, ROBERT E/ AMY J</i>				<i>6315 HIGH RIDGE RD</i>		
		Balance Forward	69.62	03/01/2021				
		Payment Bank Draft	-69.62	03/10/2021				
		School Tax	1.81*	03/29/2021				
		WATER	60.28*	03/29/2021	85374402	428,890	436,320	7,430
		Ending Balance	\$62.09					
118284	13-42192	<i>ZAMORA / MCDONALD, AARON/TANYA</i>				<i>6322 HIGH RIDGE RD</i>		
		Balance Forward	45.53	03/01/2021				
		Payment Bank Draft	-45.53	03/10/2021				
		School Tax	1.02*	03/29/2021				
		WATER	34.06*	03/29/2021	83375010	391,620	395,140	3,520
		Ending Balance	\$35.08					
115199	13-42200	<i>KREMER, JOHN &amp; DANIELLE</i>				<i>6321 HIGH RIDGE RD</i>		
		Balance Forward	153.06	03/01/2021				
		Ending Balance	\$153.06					
119783	13-42200	<i>STEWART, JEREMY</i>				<i>6321 HIGH RIDGE RD</i>		
		Balance Forward	50.23	03/01/2021				
		Late Fee	5.02*	03/11/2021				
		School Tax	1.23*	03/29/2021				
		WATER	40.94*	03/29/2021	82407132	130,560	135,050	4,490
		Ending Balance	\$97.42					
101512	13-42210	<i>TAYLOR, HAROLD</i>				<i>3736 VALLEY CREEK DR</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85372765	176,600	177,690	1,090
		Ending Balance	\$20.33					
101500	13-42220	<i>LITTLE, BARTHALOMEW/MYRNA</i>				<i>3735 VALLEY CREEK DR</i>		
		Balance Forward	149.78	03/01/2021				
		Payment Credit Card	-88.16	03/02/2021				
		Late Fee	6.16*	03/11/2021				
		Payment Credit Card	-59.83	03/23/2021				
		School Tax	1.59*	03/29/2021				
		WATER	53.04*	03/29/2021	85373266	214,910	221,220	6,310
		Ending Balance	\$62.58					
101511	13-42230	<i>GREENWELL, JAMES</i>				<i>3732 VALLEY CREEK DR 387-3865</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373284	168,320	169,440	1,120
		Ending Balance	\$20.33					
115519	13-42233	<i>FLOYD, HEATHER &amp; BO</i>				<i>3731 VALLEY CREEK DR</i>		
		Balance Forward	72.82	03/01/2021				
		Late Fee	7.28*	03/11/2021				
		School Tax	1.94*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	64.68*	03/29/2021	84930793	1,006,340	1,014,450	8,110
		Ending Balance	\$146.72					
101502	13-42240	<i>SALIGA, MARK &amp; CATHERINE</i>			3727 VALLEY CREEK DR			
		Balance Forward	32.38	03/01/2021				
		Payment Check	-32.38	03/11/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.74*	03/29/2021	85373276	374,080	376,990	2,910
		Ending Balance	\$30.63					
119714	13-42245	<i>MCCLEVE, JENNIFER</i>			3724 VALLEY CREEK DR.			
		Balance Forward	56.90	03/01/2021				
		Late Fee	5.69	03/11/2021				
		Payment Check	-62.59	03/16/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.43*	03/29/2021	85373736	456,860	460,150	3,290
		Ending Balance	\$33.40					
101503	13-42250	<i>WHITE, JUSTIN J</i>			3721 VALLEY CREEK DR			
		Balance Forward	27.34	03/01/2021				
		Late Fee	2.73*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932939	524,010	525,020	1,010
		Ending Balance	\$50.40					
119438	13-42260	<i>RILEY, JERICA</i>			3716 VALLEY CREEK DR			
		Balance Forward	191.51	03/01/2021				
		Payment Credit Card	-191.51	03/03/2021				
		School Tax	7.59*	03/29/2021				
		WATER	253.06*	03/29/2021	85373764	441,730	493,000	51,270
		Ending Balance	\$260.65					
101504	13-42270	<i>FORD, GREG U &amp; BRITTANY</i>			3717 VALLEY CREEK DR			
		Balance Forward	38.44	03/01/2021				
		Payment Check	-38.44	03/05/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.44*	03/29/2021	85373731	511,880	515,030	3,150
		Ending Balance	\$32.38					
119938	13-42271	<i>ASBROCK, JENNIFER &amp; NICHOLAS</i>			3713 VALLEY CREEK DR			
		Balance Forward	67.42	03/01/2021				
		Payment Bank Draft	-67.42	03/10/2021				
		School Tax	1.46*	03/29/2021				
		WATER	48.70*	03/29/2021	83524859	444,090	449,730	5,640
		Ending Balance	\$50.16					
119218	13-42275	<i>YOUNG, JOSHUA</i>			3708 VALLEY CREEK DR			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373572	267,060	268,030	970
		Ending Balance	\$20.33					
101515	13-42301	<i>DIETRICH, WILLIAM</i>			3706 VALLEY CREEK DR			
		Balance Forward	46.35	03/01/2021				
		Late Fee	4.64	03/11/2021				
		Payment Credit Card	-50.99	03/15/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.01*	03/29/2021				
		WATER	33.64*	03/29/2021	85373691	291,530	294,990	3,460
		Ending Balance	\$34.65					
110306	13-42302	<i>LYNCH, SUSAN</i>				<i>3704 VALLEY CREEK</i>		
		Balance Forward	44.72	03/01/2021				
		Payment Check	-44.72	03/08/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.39*	03/29/2021	85373742	502,250	506,380	4,130
		Ending Balance	\$39.54					
101507	13-42310	<i>FORTNEY, KENNY</i>				<i>3700 VALLEY CREEK DR</i>		
		Balance Forward	38.44	03/01/2021				
		Payment Bank Draft	-38.44	03/10/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.20*	03/29/2021	85372845	254,800	258,480	3,680
		Ending Balance	\$36.26					
118411	13-42315	<i>GASSER, MARY BETH &amp; PAUL</i>				<i>6401 HIGH RIDGE RD</i>		
		Balance Forward	47.49	03/01/2021				
		Payment Check	-47.49	03/11/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.48*	03/29/2021	82406594	818,590	822,310	3,720
		Ending Balance	\$36.54					
101498	13-42317	<i>ADDINGTON, TIM/ KATHERINE</i>				<i>6406 HIGH RIDGE RD</i>		
		Balance Forward	46.90	03/01/2021				
		Late Fee	4.69	03/11/2021				
		Payment Credit Card	-51.59	03/17/2021				
		School Tax	1.11*	03/29/2021				
		WATER	37.11*	03/29/2021	85373699	568,140	572,090	3,950
		Ending Balance	\$38.22					
101492	13-42330	<i>RANDALL, KRISTIN</i>				<i>3813 VALLEY WOOD CT</i>		
		Balance Forward	33.04	03/01/2021				
		Payment Check	-33.04	03/05/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.54*	03/29/2021	85373732	404,220	406,820	2,600
		Ending Balance	\$28.37					
119181	13-42335	<i>MILLS, ELISA</i>				<i>3812 VALLEY WOOD CT</i>		
		Balance Forward	-135.73	03/01/2021				
		Payment Check	-34.00	03/10/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.51*	03/29/2021	85372768	573,020	576,180	3,160
		Ending Balance	\$-137.27					
114850	13-42345	<i>FAIR &amp; TORRES, THERESA &amp; TOM</i>				<i>3804 VALLEY WOOD CT OLDHAM HILLS</i>		
		Balance Forward	130.33	03/01/2021				
		Payment Credit Card	-138.29	03/10/2021				
		School Tax	3.44*	03/29/2021				
		WATER	114.74*	03/29/2021	87340310	170,880	188,100	17,220
		Ending Balance	\$110.22					
114430	13-42360	<i>ZARANKO, REBECCA &amp; EDWARD</i>				<i>6412 HIGH RIDGE RD</i>		
		Balance Forward	73.36	03/01/2021				
		Late Fee	7.34*	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.79*	03/29/2021				
		WATER	59.83*	03/29/2021	85372870	773,350	780,710	7,360
		Ending Balance	\$142.32					
101495	13-42370	<i>HURLEY, GLENN &amp; PENNY</i>			<i>6414 HIGH RIDGE RD</i>			
		Balance Forward	48.70	03/01/2021				
		Payment Check	-48.70	03/10/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.53*	03/29/2021	85373722	594,370	598,520	4,150
		Ending Balance	\$39.69					
101494	13-42379	<i>WALTON, MICHAEL A</i>			<i>6415 HIGH RIDGE RD</i>			
		Balance Forward	30.26	03/01/2021				
		Payment Check	-30.26	03/08/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.55*	03/29/2021	85373267	389,870	392,330	2,460
		Ending Balance	\$27.35					
109061	13-42385	<i>SOWARDS, JOHNNY</i>			<i>6306 ORGAN CREEK RD</i>			
		Balance Forward	41.36	03/01/2021				
		Late Fee	4.14	03/11/2021				
		Payment Credit Card	-45.50	03/15/2021				
		School Tax	1.80*	03/29/2021				
		WATER	60.15*	03/29/2021	85373762	320,550	327,960	7,410
		Ending Balance	\$61.95					
120811	13-42390	<i>O'KEEFE, LYNN</i>			<i>6315 ORGAN CREEK RD</i>			
		Balance Forward	54.89	03/01/2021				
		Payment Bank Draft	-54.89	03/10/2021				
		School Tax	1.99*	03/29/2021				
		WATER	66.23*	03/29/2021	85373652	1,796,930	1,805,280	8,350
		Ending Balance	\$68.22					
115254	13-42392	<i>HUDNUTT, JEANNE OR RANDY</i>			<i>6395 ORGAN CREEK RD</i>			
		Balance Forward	-113.67	03/01/2021				
		School Tax	2.62*	03/29/2021				
		WATER	87.23*	03/29/2021	85085922	1,260,080	1,272,050	11,970
		Ending Balance	\$-23.82					
120707	13-42394	<i>SKOMSKY, TIMOTHY</i>			<i>6404 ORGAN CREEK</i>			
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87753332	16,200	16,200	0
		Ending Balance	\$22.36					
109059	13-42395	<i>SKOMSKY, TIMOTHY</i>			<i>6404 ORGAN CREEK RD</i>			
		Balance Forward	47.76	03/01/2021				
		Late Fee	4.78*	03/11/2021				
		Payment Check	-47.76	03/15/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.07*	03/29/2021	85373330	1,265,860	1,270,650	4,790
		Ending Balance	\$49.14					
109057	13-42400	<i>WARD, JOHN R</i>			<i>6410 ORGAN CREEK RD</i>			
		Balance Forward	31.29	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-31.29	03/10/2021				
		School Tax	0.78*	03/29/2021				
		WATER	26.12*	03/29/2021	85372849	230,360	232,760	2,400
		Ending Balance	\$26.90					
109056	13-42440	<i>FEAGAN, GENE</i>				<i>6501 ORGAN CREEK RD</i>		
		Balance Forward	30.19	03/01/2021				
		Ending Balance	\$30.19					
119216	13-42440	<i>HUNTER, TRENT &amp; MORIAH</i>				<i>6501 ORGAN CREEK RD</i>		
		Balance Forward	36.33	03/01/2021				
		Payment Bank Draft	-36.33	03/10/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.50*	03/29/2021	85373735	740,580	743,880	3,300
		Ending Balance	\$33.48					
112904	13-42441	<i>ROSE, LINDSAY</i>				<i>6901 ORGAN CREEK RD</i>		
		Balance Forward	31.44	03/01/2021				
		Payment Credit Card	-31.44	03/11/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.96*	03/29/2021	85373258	523,700	526,500	2,800
		Ending Balance	\$29.83					
116585	13-42444	<i>SCHILLING, ERIN &amp; MICHAEL</i>				<i>7022 ORGAN CREEK RD</i>		
		Balance Forward	356.76	03/01/2021				
		Payment Credit Card	-362.76	03/23/2021				
		OVERPAYMENT REFUND	6.00	03/25/2021				
		Ending Balance	\$0.00					
121075	13-42444	<i>SAYLOR, RENEE</i>				<i>7022 ORGAN CREEK RD</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373750	729,810	730,860	1,050
		Ending Balance	\$20.33					
120549	13-42448	<i>REEDER, DANIEL</i>				<i>7012 ORGAN CREEK RD</i>		
		Balance Forward	31.21	03/01/2021				
		Payment Credit Card	-31.21	03/02/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.95*	03/29/2021	85373260	561,460	564,400	2,940
		Ending Balance	\$-44.24					
109045	13-42450	<i>BURTON, WILLIAM E &amp; BETTY</i>				<i>7001 ORGAN CREEK RD</i>		
		Balance Forward	41.09	03/01/2021				
		Payment Check	-42.00	03/10/2021				
		School Tax	1.20*	03/29/2021				
		WATER	40.02*	03/29/2021	85373723	540,530	544,890	4,360
		Ending Balance	\$40.31					
109044	13-42460	<i>THOMAS, MICHAEL B</i>				<i>7005 ORGAN CREEK RD</i>		
		Balance Forward	55.09	03/01/2021				
		Late Fee	5.51	03/11/2021				
		Payment Check	-60.60	03/24/2021				
		School Tax	1.58*	03/29/2021				
		WATER	52.78*	03/29/2021	85373314	643,050	649,320	6,270

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$54.36					
102081	13-42470	<i>SHEPARD, STEPHANIE/EDWARD</i>				<i>7025 ORGAN CREEK RD</i>		
		Balance Forward	36.47	03/01/2021				
		Late Fee	3.65	03/11/2021				
		Payment Credit Card	-100.00	03/24/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.23*	03/29/2021	85372876	401,990	405,110	3,120
		Ending Balance	\$-27.71					
119731	13-42479	<i>THOMAS, JACOB</i>				<i>2116 RIDGE RD CABIN</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373635	30,800	31,240	440
		Ending Balance	\$42.69					
102115	13-42480	<i>BEEHLER, ANDY</i>				<i>2101 RIDGE RD</i>		
		Balance Forward	41.62	03/01/2021				
		Payment Check	-41.62	03/03/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.23*	03/29/2021	85373658	721,720	726,110	4,390
		Ending Balance	\$41.44					
111555	13-42482	<i>DEMPLEY, BRITTANY</i>				<i>2100 RIDGE RD</i>		
		Balance Forward	45.22	03/01/2021				
		Payment Credit Card	-50.00	03/10/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.73*	03/29/2021	85372856	412,690	417,010	4,320
		Ending Balance	\$36.14					
120596	13-42490	<i>COLLINS, AMANDA</i>				<i>2110 RIDGE RD</i>		
		Balance Forward	37.79	03/01/2021				
		Payment Check	-37.79	03/08/2021				
		School Tax	1.65*	03/29/2021				
		WATER	54.91*	03/29/2021	87060366	42,120	48,720	6,600
		Ending Balance	\$56.56					
102085	13-42492	<i>WATTS, JOSEPH P</i>				<i>2117 RIDGE RD</i>		
		Balance Forward	30.63	03/01/2021				
		Payment Check	-31.00	03/08/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.61*	03/29/2021	85372855	229,800	232,410	2,610
		Ending Balance	\$28.07					
102086	13-42500	<i>WHOBREY, DEBBIE/ROBERT A</i>				<i>2201 RIDGE RD</i>		
		Balance Forward	25.51	03/01/2021				
		Payment Check	-25.51	03/08/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.87*	03/29/2021	85373516	364,970	366,770	1,800
		Ending Balance	\$22.53					
102087	13-42510	<i>PHILLIPS, RICHARD K</i>				<i>2200 RIDGE RD</i>		
		Balance Forward	36.18	03/01/2021				
		Payment Bank Draft	-36.18	03/10/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.26*	03/29/2021	85373513	376,370	380,200	3,830

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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					
115517	13-42515	<i>LANE, CHRIS &amp; PENNY</i>				<i>2209 RIDGE RD</i>		
		Balance Forward	35.73	03/01/2021				
		Late Fee	3.57*	03/11/2021				
		Payment Check	-35.73	03/18/2021				
		School Tax	0.84*	03/29/2021				
		WATER	27.89*	03/29/2021	85372804	271,710	274,360	2,650
		Ending Balance	\$32.30					
113919	13-42530	<i>STEVENSON, SHANE</i>				<i>2216 RIDGE RD</i>		
		Balance Forward	462.51	03/01/2021				
		Ending Balance	\$462.51					
116660	13-42530	<i>MORELAND, MELISSA</i>				<i>2216 RIDGE RD</i>		
		Balance Forward	262.71	03/01/2021				
		Payment Credit Card	-200.00	03/03/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932186	799,750	799,750	0
		Ending Balance	\$83.04					
112079	13-42545	<i>MEESE, JAMES</i>				<i>2224 RIDGE RD</i>		
		Balance Forward	22.89	03/01/2021				
		Payment Check	-22.89	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085564	258,400	259,880	1,480
		Ending Balance	\$20.33					
114574	13-42547	<i>CREAGH, MEGAN &amp; THOMAS</i>				<i>2225 RIDGE RD</i>		
		Balance Forward	38.88	03/01/2021				
		Payment Check	-38.88	03/08/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.38*	03/29/2021	85086647	299,810	302,810	3,000
		Ending Balance	\$31.29					
118642	13-42550	<i>LAFEVER, KRISTIE</i>				<i>2232 RIDGE RD</i>		
		Balance Forward	-16.82	03/01/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.07*	03/29/2021	85373212	476,610	479,990	3,380
		Ending Balance	\$17.24					
109992	13-42552	<i>GALEANO, TERESA</i>				<i>2233 RIDGE RD</i>		
		Balance Forward	29.98	03/01/2021				
		Late Fee	2.91*	03/11/2021				
		Payment Check	-29.98	03/22/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.21*	03/29/2021	85085883	364,920	366,910	1,990
		Ending Balance	\$26.82					
118964	13-42570	<i>WILSON, ARCHIBALD</i>				<i>2300 RIDGE RD</i>		
		Balance Forward	29.53	03/01/2021				
		Payment Check	-29.53	03/11/2021				
		School Tax	0.78*	03/29/2021				
		WATER	26.05*	03/29/2021	84379310	848,150	850,540	2,390
		Ending Balance	\$26.83					
102110	13-42593	<i>KNOFF, SHEREE D</i>				<i>7017 HILLVALE DR</i>		
		Balance Forward	20.12	03/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.12	03/02/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.93*	03/29/2021	85373756	447,010	450,230	3,220
		Ending Balance	\$32.89					
118675	13-42600	<i>BAILEY, JESICA &amp; MAC</i>		<i>6917 HILLVALE DR MAC 802-9854</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932512	194,870	194,870	0
		Ending Balance	\$20.33					
102113	13-42602	<i>SIMMONS, DONNA</i>		<i>2308 SPRINGVALE CIR</i>				
		Balance Forward	132.66	03/01/2021				
		Payment Check	-133.00	03/15/2021				
		School Tax	3.24*	03/29/2021				
		WATER	107.88*	03/29/2021	85373340	725,810	741,720	15,910
		Ending Balance	\$110.78					
102112	13-42604	<i>GROSS, ALLEN &amp; DIANE</i>		<i>6901 HILLVALE RD</i>				
		Balance Forward	58.29	03/01/2021				
		Payment Bank Draft	-58.29	03/10/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.24*	03/29/2021	85373752	599,160	603,410	4,250
		Ending Balance	\$40.42					
102127	13-42618	<i>CUMMINGS, STEVE</i>		<i>2324 RIDGE RD</i>				
		Balance Forward	46.70	03/01/2021				
		Payment Check	-46.70	03/10/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.39*	03/29/2021	85373789	437,440	441,570	4,130
		Ending Balance	\$39.54					
119811	13-42620	<i>SCHWEIZER, WILLIAM J</i>		<i>2324 RIDGE RD</i>				
		Balance Forward	151.37	03/01/2021				
		Late Fee	10.49*	03/11/2021				
		Payment Credit Card	-51.10	03/22/2021				
		School Tax	2.57*	03/29/2021				
		WATER	85.77*	03/29/2021	85373836	331,690	343,380	11,690
		Ending Balance	\$199.10					
102106	13-42630	<i>FARMER, MICHAEL</i>		<i>2330 RIDGE RD</i>				
		Balance Forward	28.37	03/01/2021				
		Payment Check	-28.37	03/04/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.01*	03/29/2021	85373760	386,950	388,770	1,820
		Ending Balance	\$22.67					
102100	13-42640	<i>HARGIS, MARY ANN</i>		<i>2335 RIDGE RD BARRY GOFF 758-1289</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373792	191,250	191,250	0
		Ending Balance	\$20.33					
102105	13-42650	<i>SASSE, ANDREW</i>		<i>2338 RIDGE RD</i>				
		Balance Forward	22.08	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-22.08	03/10/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.09*	03/29/2021	85373304	159,550	161,100	1,550
		Ending Balance	\$20.69					
119700	13-42651	<i>SASSE, ANDREW</i>				<i>2338 RIDGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87604148	6,150	6,390	240
		Ending Balance	\$20.33					
120374	13-42665	<i>KLEMPNER, CHARLES</i>				<i>7007 ORGAN CIRCLE</i>		
		Balance Forward	42.69	03/01/2021				
		Payment Credit Card	-42.69	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87059424	13,350	13,730	380
		Ending Balance	\$20.33					
118116	13-42670	<i>MASON, BRIAN &amp; LISA</i>				<i>2401 RIDGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Credit Card	-30.00	03/23/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374501	239,450	239,450	0
		Ending Balance	\$12.69					
118483	13-42675	<i>KING, DONNIE</i>				<i>2406 RIDGE RD</i>		
		Balance Forward	-3.35	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393281	73,840	73,840	0
		Ending Balance	\$16.98					
110924	13-42680	<i>JOHNSON, JEFFERY</i>				<i>2407 RIDGE RD</i>		
		Balance Forward	127.72	03/01/2021				
		Payment Check	-59.10	03/04/2021				
		Late Fee	6.86*	03/11/2021				
		School Tax	1.89*	03/29/2021				
		WATER	63.00*	03/29/2021	82407585	388,240	396,090	7,850
		Ending Balance	\$140.37					
102121	13-42685	<i>RUSH, CHARLES R</i>				<i>2424 RIDGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/09/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373302	103,440	104,490	1,050
		Ending Balance	\$20.33					
120527	13-42690	<i>DRANE, WILLIAM J</i>				<i>7100 RIDGEWAY CIRCLE</i>		
		Balance Forward	29.03	03/01/2021				
		Payment Bank Draft	-29.03	03/10/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.00*	03/29/2021	85373779	355,570	357,530	1,960
		Ending Balance	\$23.69					
112497	13-42697	<i>BRAGG, JUDY OR DAVID</i>				<i>7015 ORGAN CREEK CIR</i>		
		Balance Forward	29.83	03/01/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-29.53	03/08/2021				
		Late Fee	0.03*	03/11/2021				
		School Tax	1.08*	03/29/2021				
		WATER	35.98*	03/29/2021	85373759	425,700	429,490	3,790
		Ending Balance	\$37.39					
102103	13-42700	<i>HARGIS, OLEN</i>			<i>7110 RIDGEWAY CIR</i>			
		Balance Forward	24.86	03/01/2021				
		Payment Check	-24.86	03/08/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.36*	03/29/2021	85373334	241,290	243,160	1,870
		Ending Balance	\$23.03					
102114	13-42750	<i>SOLLEY, GEORGE &amp; AMELIA</i>			<i>7101 ORGAN CREEK RD</i>			
		Balance Forward	32.53	03/01/2021				
		Late Fee	3.25*	03/11/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.99*	03/29/2021	85372850	747,630	749,730	2,100
		Ending Balance	\$60.49					
112244	13-42760	<i>NICOLL, ALEX</i>			<i>7119 ORGAN CREEK RD</i>			
		Balance Forward	36.26	03/01/2021				
		Late Fee	3.63*	03/11/2021				
		School Tax	1.05*	03/29/2021				
		WATER	35.13*	03/29/2021	83498000	533,860	537,530	3,670
		Ending Balance	\$76.07					
116241	13-42770	<i>FOUTS, ROGER</i>			<i>7131 ORGAN CREEK RD</i>			
		Balance Forward	58.76	03/01/2021				
		Payment Check	-58.76	03/09/2021				
		School Tax	1.23*	03/29/2021				
		WATER	41.01*	03/29/2021	84488223	593,980	598,480	4,500
		Ending Balance	\$42.24					
109043	13-42775	<i>AHLERS, GLENN</i>			<i>7026 ORGAN CREEK RD 502-419-5693</i>			
		Balance Forward	137.81	03/01/2021				
		Payment Bank Draft	-137.81	03/10/2021				
		School Tax	2.73*	03/29/2021				
		WATER	91.01*	03/29/2021	85373651	2,033,190	2,045,880	12,690
		Ending Balance	\$93.74					
109042	13-42780	<i>WASSING, PAUL &amp; MELISSA</i>			<i>7215 ORGAN CREEK RD</i>			
		Balance Forward	66.02	03/01/2021				
		Payment Credit Card	-66.02	03/11/2021				
		School Tax	1.84*	03/29/2021				
		WATER	61.45*	03/29/2021	85491575	203,080	210,690	7,610
		Ending Balance	\$63.29					
114232	13-42782	<i>MCFARLAND, KENNETH</i>			<i>7216 ORGAN CREEK RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85372779	273,970	274,140	170
		Ending Balance	\$20.33					
113813	13-42790	<i>RIVES, MARY</i>			<i>7301 ORGAN CREEK RD</i>			
		Balance Forward	15.36	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	1.54*	03/11/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.42*	03/29/2021	83374837	881,490	885,060	3,570
		Ending Balance	\$52.35					
120144	13-42800	<i>MADDOX, REBECCA</i>			<i>7300 ORGAN CREEK RD</i>			
		Balance Forward	30.50	03/01/2021				
		Payment Check	-30.50	03/11/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.18*	03/29/2021	85372976	694,730	697,280	2,550
		Ending Balance	\$28.00					
109037	13-42803	<i>PEARSON, ALEX</i>			<i>7700 ORGAN CREEK RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85372972	204,840	205,910	1,070
		Ending Balance	\$20.33					
116363	13-42815	<i>BURNS, ANTHONY &amp; SHERRY</i>			<i>7600 ORGAN CREEK RD</i>			
		Balance Forward	28.29	03/01/2021				
		Payment Check	-28.29	03/04/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.56*	03/29/2021	84487854	236,790	238,970	2,180
		Ending Balance	\$25.30					
118829	13-42817	<i>SIPES, HENRY</i>			<i>7620 ORGAN CREEK RD</i>			
		Balance Forward	66.29	03/01/2021				
		Payment Check	-66.29	03/08/2021				
		School Tax	1.44*	03/29/2021				
		WATER	47.99*	03/29/2021	87341641	275,470	281,000	5,530
		Ending Balance	\$49.43					
114834	13-42820	<i>HERRERA, CONNIE &amp; GLENN</i>			<i>7907 ORGAN CREEK RD</i>			
		Balance Forward	36.03	03/01/2021				
		Payment Check	-36.03	03/08/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.94*	03/29/2021	85373688	288,850	291,930	3,080
		Ending Balance	\$31.87					
113811	13-42825	<i>ST CLAIR, DON</i>			<i>7901 ORGAN CREEK</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374478	75,220	76,140	920
		Ending Balance	\$20.33					
119489	13-42830	<i>KOENIG, BRYON</i>			<i>7900 ORGAN CREEK RD</i>			
		Balance Forward	507.43	03/01/2021				
		Late Fee	6.39*	03/11/2021				
		Payment Cash	-300.00	03/26/2021				
		School Tax	1.57*	03/29/2021				
		WATER	52.26*	03/29/2021	85373696	262,390	268,580	6,190
		Ending Balance	\$267.65					
109034	13-42840	<i>THOMAS, WILLIAM D</i>			<i>7910 ORGAN CREEK RD</i>			
		Balance Forward	30.19	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-30.19	03/10/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.35*	03/29/2021	85374418	279,570	281,720	2,150
		Ending Balance	\$25.08					
117512	13-42842	<i>HILLEGONDS, JAMIE</i>			<i>7925 ORGAN CREEK RD</i>			
		Balance Forward	21.35	03/01/2021				
		Payment Check	-21.35	03/09/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86795816	46,810	48,270	1,460
		Ending Balance	\$20.33					
109033	13-42843	<i>SULLIVAN, SUSAN L</i>			<i>7950 ORGAN CREEK RD</i>			
		Balance Forward	62.87	03/01/2021				
		Payment Check	-62.87	03/18/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.48*	03/29/2021	85374403	351,880	354,330	2,450
		Ending Balance	\$27.27					
109032	13-42846	<i>SCHAFTLEIN, RANDAL</i>			<i>8000 ORGAN CREEK RD</i>			
		Balance Forward	50.43	03/01/2021				
		Payment Check	-50.43	03/10/2021				
		School Tax	3.92*	03/29/2021				
		WATER	130.67*	03/29/2021	85372857	552,400	572,740	20,340
		Ending Balance	\$134.59					
109281	13-42850	<i>GALT, DEXTER &amp; RUTH</i>			<i>8100 ORGAN CREEK RD ROBERT WILSON 222-2082</i>			
		Balance Forward	74.36	03/01/2021				
		Late Fee	7.44	03/11/2021				
		Payment Credit Card	-81.80	03/22/2021				
		School Tax	1.54*	03/29/2021				
		WATER	51.22*	03/29/2021	85372853	1,083,750	1,089,780	6,030
		Ending Balance	\$52.76					
117017	13-42860	<i>WINBURN, MARCIA &amp; LARRY</i>			<i>3678 PATTONS CREEK ROAD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930357	373,900	374,950	1,050
		Ending Balance	\$20.33					
111503	13-42870	<i>GOSSOM, MATT</i>			<i>3688 PATTONS CREEK RD</i>			
		Balance Forward	51.62	03/01/2021				
		Payment Bank Draft	-51.62	03/10/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.64*	03/29/2021	85085273	553,080	557,810	4,730
		Ending Balance	\$43.92					
109660	13-42872	<i>GOSSOM, NANCY</i>			<i>3840 PATTONS CREEK</i>			
		Balance Forward	23.55	03/01/2021				
		Payment Bank Draft	-23.55	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374408	154,820	156,040	1,220
		Ending Balance	\$20.33					
109286	13-42880	<i>LONG, JAMES E</i>			<i>3971 PATTONS CREEK RD</i>			
		Balance Forward	24.64	03/01/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-24.64	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.81*	03/29/2021	85372968	209,890	211,400	1,510
		Ending Balance	\$20.40					
109287	13-42890	<i>DAVIDSON, THOMAS &amp; TERESA</i>		<i>4185 TRINITY LN CELL 779-1586</i>				
		Balance Forward	30.41	03/01/2021				
		Payment Check	-30.41	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.18*	03/29/2021	85374404	365,090	367,780	2,690
		Ending Balance	\$29.03					
109289	13-42900	<i>RODGERS, JOSEPH J</i>		<i>4265 TRINITY LN</i>				
		Balance Forward	25.51	03/01/2021				
		Payment Check	-25.51	03/05/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.24*	03/29/2021	86253328	182,890	184,460	1,570
		Ending Balance	\$20.85					
109290	13-42910	<i>SMITH, ORVILLE</i>		<i>4369 TRINITY LN RADIO READ</i>				
		Balance Forward	46.76	03/01/2021				
		Late Fee	4.68	03/11/2021				
		Payment Check	-55.00	03/16/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.48*	03/29/2021	83633937	586,270	589,990	3,720
		Ending Balance	\$32.98					
109285	13-42920	<i>MORGAN, PRISCILLA</i>		<i>4036 PATTONS CREEK RD</i>				
		Balance Forward	-9.56	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374475	413,710	414,720	1,010
		Ending Balance	\$10.77					
108721	13-42921	<i>WOOSLEY, ALLEN</i>		<i>2280 KIDWELL PIKE</i>				
		Balance Forward	43.63	03/01/2021				
		Late Fee	4.36	03/11/2021				
		Payment Check	-48.00	03/22/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.46*	03/29/2021	85374407	692,110	696,110	4,000
		Ending Balance	\$38.57					
108720	13-42925	<i>HORN, DAVID &amp; SUSAN</i>		<i>1842 KIDWELL PIKE</i>				
		Balance Forward	39.97	03/01/2021				
		Late Fee	4.00	03/11/2021				
		Payment Check	-44.00	03/22/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.15*	03/29/2021	85520223	12,480	15,590	3,110
		Ending Balance	\$32.05					
118469	13-42927	<i>DANBERRY FARMS LLC</i>		<i>4208 PATTONS CREEK RD 1 INCH METER</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86566714	36,350	37,070	720
		Ending Balance	\$20.33					
110988	13-42930	<i>PATTONS CREEK FARM</i>		<i>4897 PATTONS CREEK RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	29.83	03/01/2021				
		Late Fee	2.98*	03/11/2021				
		Payment Check	-29.83	03/15/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.40*	03/29/2021	85373796	802,840	805,420	2,580
		Ending Balance	\$31.20					
120571	13-42940	<i>LUNSFORD, RAYMOND G</i>			<i>5074 PATTONS CREEK</i>			
		Balance Forward	73.85	03/01/2021				
		Payment Check	-55.00	03/04/2021				
		Late Fee	1.89*	03/11/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.68*	03/29/2021	85520316	97,580	100,200	2,620
		Ending Balance	\$49.25					
109301	13-42960	<i>GARRETT, LEWIS</i>			<i>209 LOWER PATTONS CREEK</i>			
		Balance Forward	26.39	03/01/2021				
		Payment Check	-26.39	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.58*	03/29/2021	85320766	235,420	237,320	1,900
		Ending Balance	\$23.26					
119318	13-42962	<i>FARM, PATTONS CREEK</i>			<i>241 LOWER PATTONS CREEK</i>			
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87774077	5,340	5,850	510
		Ending Balance	\$22.36					
109303	13-42964	<i>SNYDER, MICHAEL</i>			<i>517 LOWER PATTONS CREEK</i>			
		Balance Forward	43.04	03/01/2021				
		Late Fee	4.30*	03/11/2021				
		Payment Check	-43.04	03/15/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.35*	03/29/2021	85373813	3,414,730	3,418,290	3,560
		Ending Balance	\$39.68					
116230	13-42965	<i>PATTON'S CREEK FARM, C/O MIKE SNYDER</i>			<i>520 LOWER PATTONS CREEK</i>			
		Balance Forward	59.76	03/01/2021				
		Late Fee	5.98*	03/11/2021				
		Payment Check	-59.76	03/15/2021				
		School Tax	1.72*	03/29/2021				
		WATER	57.18*	03/29/2021	82406465	686,680	693,630	6,950
		Ending Balance	\$64.88					
111480	13-42966	<i>SNYDER, MIKE</i>			<i>693 LOWER PATTONS CREEK</i>			
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373829	1,139,950	1,140,260	310
		Ending Balance	\$22.36					
111507	13-42968	<i>RAY, STUART</i>			<i>793 LOWER PATTONS CREEK R</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373337	406,440	406,730	290
		Ending Balance	\$20.33					
109299	13-42973	<i>HARER, RAYMOND</i>			<i>8800 HWY 1488</i>			
		Balance Forward	35.45	03/01/2021				
		Payment Check	-35.45	03/11/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.46*	03/29/2021	87753665	72,050	76,050	4,000
		Ending Balance	\$38.58					
116724	13-42974	<i>BECKMAN, KERRY &amp; JAMES</i>			<i>ORGAN CREEK-TRAILER 4621 SYCAMORE VALLEY TRL</i>			
		Balance Forward	25.91	03/01/2021				
		Payment Check	-25.19	03/11/2021				
		Late Fee	0.07*	03/11/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.73*	03/29/2021	85373615	112,570	114,350	1,780
		Ending Balance	\$23.17					
116264	13-42975	<i>BECKMAN, KERRY &amp; JAMES</i>			<i>ORGAN CREEK RD-HOUSE 4621 SYCAMORE VALLEY TR</i>			
		Balance Forward	74.56	03/01/2021				
		Payment Check	-74.56	03/11/2021				
		School Tax	1.58*	03/29/2021				
		WATER	52.65*	03/29/2021	85793879	423,130	429,380	6,250
		Ending Balance	\$54.23					
116265	13-42976	<i>BECKMAN, KERRY &amp; JAMES</i>			<i>ORGAN CREEK 4601 SYCAMORE VALLEY TR</i>			
		Balance Forward	44.64	03/01/2021				
		Payment Check	-44.64	03/11/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.00*	03/29/2021	82890823	211,850	213,810	1,960
		Ending Balance	\$23.69					
119491	13-42977	<i>BAUER, KAY</i>			<i>ORGAN CREEK 4800 SYCAMORE VALLEY TRL</i>			
		Balance Forward	22.81	03/01/2021				
		Payment Bank Draft	-22.81	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87340969	93,350	94,130	780
		Ending Balance	\$20.33					
111960	13-42978	<i>CASEY, DENNIS</i>			<i>3130 PATTONS CREEK RD</i>			
		Balance Forward	42.53	03/01/2021				
		Late Fee	4.25	03/11/2021				
		Payment Check	-50.00	03/22/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.57*	03/29/2021	85373275	386,980	390,430	3,450
		Ending Balance	\$31.36					
109273	13-43000	<i>JENNINGS, DALE</i>			<i>2788 PATTONS CREEK RD</i>			
		Balance Forward	29.76	03/01/2021				
		Payment Check	-29.76	03/10/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.09*	03/29/2021	85372824	248,800	251,760	2,960
		Ending Balance	\$30.99					
120877	13-43010	<i>MEYER JR, STEVEN</i>			<i>2801 PATTONS CREEK</i>			
		Balance Forward	32.67	03/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-32.67	03/08/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.24*	03/29/2021	85373263	366,800	369,640	2,840
		Ending Balance	\$30.12					
109270	13-43020	<i>TERRY, TINA I</i>			2736 PATTONS CREEK RD			
		Balance Forward	126.78	03/01/2021				
		Late Fee	7.49*	03/11/2021				
		Connection/Transfer	35.00*	03/23/2021				
		WATER Deposit	75.00	03/23/2021				
		Deposit Payment Check	-75.00	03/25/2021				
		Payment Check	-94.27	03/25/2021				
		School Tax	1.74*	03/29/2021				
		WATER	57.89*	03/29/2021	85373280	803,240	810,300	7,060
		Ending Balance	\$134.63					
113157	13-43050	<i>WILSON, DARRELL &amp; GWEN</i>			2664 PATTONS CREEK RD			
		Balance Forward	-51.53	03/01/2021				
		Payment Check	-50.00	03/10/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.02*	03/29/2021	85373744	279,660	281,340	1,680
		Ending Balance	\$-79.88					
109864	13-43075	<i>SNYDER, MICHAEL &amp; ANGELA</i>			2490 PATTONS CREEK RD HORSE LOT			
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373274	84,770	85,080	310
		Ending Balance	\$22.36					
109261	13-43080	<i>STANLEY, JOHN T</i>			2324 PATTONS CREEK RD			
		Balance Forward	34.91	03/01/2021				
		Payment Check	-34.91	03/08/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.79*	03/29/2021	85373728	290,900	294,100	3,200
		Ending Balance	\$32.74					
109259	13-43095	<i>HORINE, JASON</i>			1980 PATTONS CREEK RD			
		Balance Forward	22.60	03/01/2021				
		Payment Check	-22.60	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373307	190,600	191,980	1,380
		Ending Balance	\$20.33					
110249	13-43109	<i>NEWTON, RUSTY</i>			1916 PATTONS CREEK RD			
		Balance Forward	101.24	03/01/2021				
		Late Fee	6.86	03/11/2021				
		Payment Credit Card	-127.95	03/22/2021				
		School Tax	1.80*	03/29/2021				
		WATER	60.15*	03/29/2021	85372863	431,260	438,670	7,410
		Ending Balance	\$42.10					
117829	13-43110	<i>EMBREY, MICHELLE &amp; JOHN</i>			1874 PATTONS CREEK RD			
		Balance Forward	38.97	03/01/2021				
		Late Fee	3.90	03/11/2021				
		Payment Check	-39.00	03/15/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.09*	03/29/2021				
		WATER	36.40*	03/29/2021	84755381	271,920	275,770	3,850
		Ending Balance	\$41.36					
109253	13-43118	<i>REIGEL, NANCY</i>			<i>38 HIDDEN CREEK RD</i>			
		Balance Forward	143.35	03/01/2021				
		Payment Bank Draft	-143.35	03/10/2021				
		School Tax	1.59*	03/29/2021				
		WATER	53.04*	03/29/2021	85373630	506,270	512,580	6,310
		Ending Balance	\$54.63					
109252	13-43119	<i>THOMAS, OWEN M OR SELINA</i>			<i>1838 PATTONS CREEK RD</i>			
		Balance Forward	220.30	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		WATER Deposit	75.00*	03/23/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87593928	92,950	92,950	0
		Ending Balance	\$317.87					
109251	13-43120	<i>JAMES, DEBRA</i>			<i>1812 PATTONS CREEK RD</i>			
		Balance Forward	73.50	03/01/2021				
		Late Fee	3.87	03/11/2021				
		Payment Credit Card	-77.37	03/22/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.08*	03/29/2021	85373655	692,370	695,610	3,240
		Ending Balance	\$33.04					
119958	13-43127	<i>NETTLE, JAMES</i>			<i>1659 PATTONS CREEK RD</i>			
		Balance Forward	44.58	03/01/2021				
		Payment Check	-44.58	03/08/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.24*	03/29/2021	85373656	218,970	223,220	4,250
		Ending Balance	\$40.42					
109249	13-43130	<i>MONTGOMERY, GROVER P</i>			<i>1180 PATTONS CREEK RD</i>			
		Balance Forward	39.47	03/01/2021				
		Payment Check	-39.47	03/08/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.30*	03/29/2021	85374432	460,590	463,720	3,130
		Ending Balance	\$32.24					
109248	13-43135	<i>CRAWFORD, SCOTT</i>			<i>1043 PATTONS CREEK RD</i>			
		Balance Forward	27.20	03/01/2021				
		Payment Check	-28.00	03/08/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.92*	03/29/2021	85373654	239,440	241,670	2,230
		Ending Balance	\$24.87					
109246	13-43140	<i>NOEL, RICK &amp; NANCY</i>			<i>1008 PATTONS CREEK RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	60.79*	03/29/2021				
		WATER	2,026.48*	03/29/2021	84265446	34,610	737,870	703,260
		Ending Balance	\$2,087.27					
109243	13-43150	<i>HAWKES, MICHELLE</i>			<i>928 PATTONS CREEK RD</i>			
		Balance Forward	20.33	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374387	103,330	103,390	60
		Ending Balance	\$20.33					
109938	13-43154	<i>HAWKES, SHIRLEY</i>			<i>800 PATTONS CREEK</i>			
		Balance Forward	19.32	03/01/2021				
		Ending Balance	\$19.32					
120605	13-43154	<i>MCLAIN, MAGGIE</i>			<i>800 PATTONS CREEK</i>			
		Balance Forward	27.08	03/01/2021				
		Payment Credit Card	-27.08	03/02/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.70*	03/29/2021	85519521	114,200	116,400	2,200
		Ending Balance	\$25.44					
109240	13-43170	<i>CALLIS, WILLIAM H</i>			<i>712 PATTONS CREEK RD</i>			
		Balance Forward	25.88	03/01/2021				
		Payment Check	-25.88	03/08/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.28*	03/29/2021	85373729	433,720	435,860	2,140
		Ending Balance	\$25.01					
120022	13-43180	<i>NICHTER, DAVID</i>			<i>682 PATTONS CREEK RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374389	213,090	214,160	1,070
		Ending Balance	\$20.33					
109237	13-43200	<i>BUSH/WARREN, CHARLES R/LYLE</i>			<i>128 PATTON CREEK ROAD</i>			
		Balance Forward	56.63	03/01/2021				
		Payment Bank Draft	-56.63	03/10/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.79*	03/29/2021	85373727	334,910	338,250	3,340
		Ending Balance	\$33.77					
109236	13-43210	<i>ROLPH, NICKEY</i>			<i>22 PATTONS CREEK RD</i>			
		Balance Forward	40.13	03/01/2021				
		Payment Check	-41.00	03/10/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.44*	03/29/2021	85373179	625,600	628,750	3,150
		Ending Balance	\$31.51					
109466	13-43212	<i>NEAL, RODNEY</i>			<i>136 WEBBTOWN RD</i>			
		Balance Forward	99.96	03/01/2021				
		Ending Balance	\$99.96					
114750	13-43212	<i>BELL, BEVERLY &amp; MARK</i>			<i>136 WEBBTOWN RD</i>			
		Balance Forward	45.53	03/01/2021				
		Payment Credit Card	-45.53	03/05/2021				

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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
		Payment Credit Card	-45.53	03/11/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.58*	03/29/2021	85372839	599,530	604,110	4,580
		Ending Balance	\$-2.70					
109467	13-43213	<i>NEAL, JAMES L</i>			<i>178 WEBBTOWN RD</i>			
		Balance Forward	33.97	03/01/2021				
		Payment Credit Card	-33.97	03/11/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.15*	03/29/2021	85373628	377,340	380,590	3,250
		Ending Balance	\$33.11					
114419	13-43217	<i>CALHOUN, DARYL</i>			<i>163 WEBBTOWN RD</i>			
		Balance Forward	52.10	03/01/2021				
		Payment Credit Card	-52.10	03/11/2021				
		School Tax	1.31*	03/29/2021				
		WATER	43.63*	03/29/2021	85373542	475,150	480,020	4,870
		Ending Balance	\$44.94					
119767	13-43218	<i>GARDNER, MEGAN</i>			<i>493 WEBBTOWN RD</i>			
		Balance Forward	34.13	03/01/2021				
		Payment Check	-34.13	03/11/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.33*	03/29/2021	85372828	482,740	485,310	2,570
		Ending Balance	\$28.15					
119532	13-43230	<i>FLEMING, RONDA K</i>			<i>50 WEBBTOWN ROAD (47 BRANDYTOWN RD)</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990273	504,110	504,830	720
		Ending Balance	\$20.33					
108959	13-43240	<i>WEBB, BOBBY L</i>			<i>25 WEBBTOWN RD</i>			
		Balance Forward	34.28	03/01/2021				
		Payment Credit Card	-34.28	03/05/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.99*	03/29/2021	85373190	383,540	385,640	2,100
		Ending Balance	\$24.71					
108961	13-43250	<i>YOCUM, MICHAEL YOCUM % E</i>			<i>67 YOCUMTOWN RD</i>			
		Balance Forward	20.23	03/01/2021				
		Payment Check	-21.00	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373226	221,450	222,580	1,130
		Ending Balance	\$19.56					
120477	13-43251	<i>GILLEY, TODD</i>			<i>838 WEBBTOWN RD</i>			
		Balance Forward	33.33	03/01/2021				
		Payment Bank Draft	-33.33	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.18*	03/29/2021	87753804	33,060	35,750	2,690
		Ending Balance	\$29.03					
119699	13-43252	<i>LAWRENCE/TALLMAN, JAMES &amp; PATRICIA</i>			<i>852 WEBBTOWN RD</i>			
		Balance Forward	24.06	03/01/2021				
		Payment Bank Draft	-24.06	03/10/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87604143	130,210	131,680	1,470
		Ending Balance	\$20.33					
110596	13-43255	<i>WALLS, SINCERELY</i>			914 WEBBTOWN RD			
		Balance Forward	32.60	03/01/2021				
		Payment Credit Card	-32.60	03/02/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.33*	03/29/2021	85374479	332,680	335,110	2,430
		Ending Balance	\$27.12					
108965	13-43260	<i>WEBSTER, DAVID</i>			922 WEBBTOWN RD			
		Balance Forward	74.70	03/01/2021				
		Payment Check	-75.00	03/08/2021				
		School Tax	1.44*	03/29/2021				
		WATER	47.99*	03/29/2021	85374481	504,750	510,280	5,530
		Ending Balance	\$49.13					
108964	13-43270	<i>BRAMBLETT, JOE</i>			956 WEBBTOWN RD			
		Balance Forward	38.88	03/01/2021				
		Payment Check	-38.88	03/08/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.61*	03/29/2021	85374502	399,350	403,230	3,880
		Ending Balance	\$37.71					
119331	13-43275	<i>WALKER, JAMES</i>			474 STANTON WAY FARM---OFF WEBTOWN ROAD			
		Balance Forward	125.07	03/01/2021				
		Late Fee	12.51*	03/11/2021				
		School Tax	3.15*	03/29/2021				
		WATER	104.89*	03/29/2021	85333165	1,071,220	1,086,560	15,340
		Ending Balance	\$245.62					
113497	13-43290	<i>JACKSON, JESSICA</i>			103 GREERTOWN RD TRAILER			
		Balance Forward	27.92	03/01/2021				
		Payment Credit Card	-27.92	03/10/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.07*	03/29/2021	83374796	671,900	673,870	1,970
		Ending Balance	\$23.76					
118976	13-43300	<i>GRIFFITH, NANCY</i>			125 GREERTOWN RD WEBBTOWN RD			
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929211	91,140	92,550	1,410
		Ending Balance	\$42.69					
119363	13-43310	<i>AMIOTT, CHRISTINE</i>			181 GREERTOWN RD			
		Balance Forward	104.47	03/01/2021				
		Payment Credit Card	-104.47	03/11/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.63*	03/29/2021	85374386	486,710	492,030	5,320
		Ending Balance	\$48.03					
108966	13-43320	<i>WRIGHT, GERALD E</i>			1031 WEBBTOWN RD			
		Balance Forward	25.96	03/01/2021				
		Payment Check	-25.56	03/05/2021				
		Late Fee	0.04*	03/11/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.63*	03/29/2021				
		WATER	20.87*	03/29/2021	85373240	300,240	301,900	1,660
		Ending Balance	\$21.94					
113284	13-43330	AGDAN, PATRICIA			1333 WEBBTOWN RD			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373342	49,590	51,040	1,450
		Ending Balance	\$20.33					
114787	13-43350	WOOSLEY, ROBIN			2584 MT OLIVET RD			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83633586	151,960	151,980	20
		Ending Balance	\$20.33					
112512	13-43360	MANNS, JOEY			2569 MT OLIVET RD			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207573	538,980	540,300	1,320
		Ending Balance	\$20.33					
118403	13-43365	COX, DINA			2512 MT OLIVET RD			
		Balance Forward	23.62	03/01/2021				
		Payment Check	-23.62	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87060399	42,910	43,860	950
		Ending Balance	\$20.33					
110720	13-43370	JOHNSON, RONNIE			2494 MT OLIVET RD			
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		Payment Credit Card	-30.00	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373607	267,900	269,150	1,250
		Ending Balance	\$35.26					
111607	13-43380	BOOKER, ANNA			2488 MT OLIVET RD			
		Balance Forward	-59.34	03/01/2021				
		School Tax	0.59	03/18/2021				
		WATER	19.74	03/18/2021	85373608	80,550	80,810	260
		OVERPAYMENT REFUND	39.01	03/25/2021				
		Ending Balance	\$0.00					
121144	13-43380	GASTROST, STACIE			2488 MT OLIVET RD			
New Service	05/01/2021							
		WATER Deposit	75.00	03/10/2021				
		Connection/Transfer	35.00	03/10/2021				
		Deposit Payment Credit Card	-75.00	03/11/2021				
		Payment Credit Card	-35.00	03/11/2021				
		Ending Balance	\$0.00					
101648	13-43390	RISON, MARVIN			2454 MT OLIVET RD			
		Balance Forward	17.72	03/01/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-30.00	03/04/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.44*	03/29/2021	85372671	136,330	138,070	1,740
		Ending Balance	\$9.80					
113745	13-43400	<i>COX, PAM</i>		2415 MT OLIVET RD BARN				
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373540	146,720	146,720	0
		Ending Balance	\$20.33					
108855	13-43410	<i>HICKS, THOMAS</i>		2461 MT OLIVET RD				
		Balance Forward	72.28	03/01/2021				
		Payment Credit Card	-72.28	03/11/2021				
		School Tax	1.56*	03/29/2021				
		WATER	51.87*	03/29/2021	85364863	445,920	452,050	6,130
		Ending Balance	\$53.43					
101651	13-43420	<i>GATROST, TERRY</i>		2444 MT OLIVET RD 667-1166				
		Balance Forward	48.63	03/01/2021				
		Payment Bank Draft	-48.63	03/10/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.02*	03/29/2021	85373244	165,220	168,170	2,950
		Ending Balance	\$30.92					
114674	13-43430	<i>INGRAM, DEBRA</i>		2415 MT OLIVET RD TRAILER				
		Balance Forward	56.41	03/01/2021				
		Ending Balance	\$56.41					
120394	13-43430	<i>WEST, CHRISTLE</i>		2415 MT OLIVET RD TRAILER				
		Balance Forward	259.17	03/01/2021				
		Ending Balance	\$259.17					
120666	13-43430	<i>HOLT, WILLIAM</i>		2415 MT OLIVET RD TRAILER				
		Balance Forward	42.60	03/01/2021				
		Late Fee	4.26	03/11/2021				
		Payment Credit Card	-46.86	03/16/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.57*	03/29/2021	85373543	342,950	346,260	3,310
		Ending Balance	\$33.55					
120926	13-43440	<i>GOBEN, DON</i>		2383 MT OLIVET RD				
		Balance Forward	24.88	03/01/2021				
		Payment Credit Card	-24.88	03/02/2021				
		SCHOOL TAX	0.66*	03/29/2021				
		WATER	22.01*	03/29/2021	85491504	16,330	18,150	1,820
		Water Sales Tax	1.32*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$24.03					
101652	13-43450	<i>HAYES, VIRGIL</i>		2364 MT OLIVET RD MARY				
		Balance Forward	26.69	03/01/2021				
		Payment Check	-26.69	03/08/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.54*	03/29/2021	85373313	207,680	211,690	4,010
		Ending Balance	\$38.67					

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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
108862	13-43460	<i>COX, JOSEPH W</i>			<i>2465 MT OLIVET RD HOUSE</i>			
		Balance Forward	41.22	03/01/2021				
		Payment Credit Card	-41.22	03/10/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.23*	03/29/2021	85386486	865,180	868,300	3,120
		Ending Balance	\$32.17					
112137	13-43470	<i>NATION, ROY</i>			<i>19 HOLLOW TREE RD</i>			
		Balance Forward	41.96	03/01/2021				
		Payment Credit Card	-41.96	03/09/2021				
		Payment Cash	-25.00	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85372832	75,390	75,570	180
		Ending Balance	\$-4.67					
118277	13-43478	<i>JONES, BRETT</i>			<i>2265 MT OLIVET RD</i>			
		Balance Forward	29.59	03/01/2021				
		Payment Bank Draft	-29.59	03/10/2021				
		School Tax	1.11*	03/29/2021				
		WATER	37.04*	03/29/2021	87060397	217,560	221,500	3,940
		Ending Balance	\$38.15					
101657	13-43480	<i>POWELL, SHERRIE</i>			<i>2220 MT OLIVET RD</i>			
		Balance Forward	20.40	03/01/2021				
		Payment Bank Draft	-20.40	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265705	868,010	869,060	1,050
		Ending Balance	\$20.33					
101658	13-43490	<i>COOPER, DONNA</i>			<i>2202 MT OLIVET RD</i>			
		Balance Forward	26.32	03/01/2021				
		Payment Check	-28.95	03/08/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.50*	03/29/2021	84574421	313,610	315,640	2,030
		Ending Balance	\$21.58					
117259	13-43500	<i>WAYNE, BRIAN &amp; KIMBERLY</i>			<i>2225 MT OLIVET RD</i>			
		Balance Forward	68.62	03/01/2021				
		Payment Credit Card	-68.62	03/03/2021				
		School Tax	1.95*	03/29/2021				
		WATER	65.13*	03/29/2021	83260833	394,270	402,450	8,180
		Ending Balance	\$67.08					
108866	13-43502	<i>JONES, BRETT</i>			<i>2185 MT OLIVET RD</i>			
		Balance Forward	100.70	03/01/2021				
		Payment Bank Draft	-100.70	03/10/2021				
		School Tax	2.54*	03/29/2021				
		WATER	84.51*	03/29/2021	85373310	984,880	996,330	11,450
		Ending Balance	\$87.05					
110458	13-43503	<i>RISON, SAMMY</i>			<i>2014 MT. OLIVET ROAD</i>			
		Balance Forward	56.50	03/01/2021				
		Late Fee	5.65	03/11/2021				
		Payment Check	-62.15	03/18/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.06*	03/29/2021	85373721	433,100	435,350	2,250



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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.81					
108870	13-43505	<i>DRING, FRANK</i>				<i>1932 MT OLIVET RD</i>		
		Balance Forward	44.79	03/01/2021				
		Payment Check	-44.79	03/10/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.83*	03/29/2021	83634768	934,490	938,400	3,910
		Ending Balance	\$37.93					
119513	13-43510	<i>VILLEDA, ROMILIO ALDANA</i>				<i>2144 MT OLIVET RD</i>		
		Balance Forward	33.77	03/01/2021				
		Payment Credit Card	-33.17	03/09/2021				
		Late Fee	0.06*	03/11/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.24*	03/29/2021	82891579	161,930	164,770	2,840
		Ending Balance	\$30.78					
101663	13-43520	<i>WICKHAM, FRANK</i>				<i>10 STONEBROOK CIR</i>		
		Balance Forward	54.10	03/01/2021				
		Payment Check	-54.10	03/10/2021				
		School Tax	1.51*	03/29/2021				
		WATER	50.45*	03/29/2021	85373261	450,760	456,670	5,910
		Ending Balance	\$51.96					
101784	13-43540	<i>BURGIN, MICHAEL</i>				<i>25 STONEBROOK CIR</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373277	112,370	113,450	1,080
		Ending Balance	\$20.33					
111727	13-43550	<i>DELAHANTY, LEE/JEFF</i>				<i>37 STONEBROOK CIR</i>		
		Balance Forward	86.28	03/01/2021				
		Ending Balance	\$86.28					
119691	13-43550	<i>PINEDA, MAURA</i>				<i>37 STONEBROOK CIR</i>		
		Balance Forward	28.97	03/01/2021				
		Payment Check	-28.97	03/10/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.18*	03/29/2021	84265844	284,220	286,770	2,550
		Ending Balance	\$28.00					
116237	13-43560	<i>WILLIAMS &amp; EDDINGTON, DUSTIN &amp; BETHANY</i>				<i>153 STONEBROOK CIR</i>		
		Balance Forward	61.40	03/01/2021				
		Late Fee	3.30	03/11/2021				
		Payment Credit Card	-64.70	03/19/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.07*	03/29/2021	84752973	249,640	251,610	1,970
		Ending Balance	\$23.76					
101782	13-43570	<i>HARRIS, PATRICK &amp; JANIE</i>				<i>121 STONEBROOK CIR</i>		
		Balance Forward	25.90	03/01/2021				
		Late Fee	2.59	03/11/2021				
		Payment Check	-40.00	03/18/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.41*	03/29/2021	85373219	449,130	452,840	3,710
		Ending Balance	\$24.96					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113070	13-43575	<i>WOOSLEY, JENNIFER</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	102.97	03/01/2021				
		Ending Balance	\$102.97					
114796	13-43575	<i>WOODS &amp; LAWSON, TONY &amp; BARBRA</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	24.74	03/01/2021				
		Ending Balance	\$24.74					
118308	13-43575	<i>DURRETT, ANGELA</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	93.52	03/01/2021				
		Late Fee	9.35*	03/11/2021				
		School Tax	2.85*	03/29/2021				
		WATER	95.04*	03/29/2021	85373570	470,460	483,920	13,460
		Ending Balance	\$200.76					
110413	13-43580	<i>HARDY, LISA</i>				<i>547 HICKORY HILL RD</i>		
		Balance Forward	164.46	03/01/2021				
		Late Fee	4.45*	03/11/2021				
		Payment Credit Card	-122.81	03/22/2021				
		School Tax	1.02*	03/29/2021				
		WATER	34.06*	03/29/2021	85373597	632,320	635,840	3,520
		Ending Balance	\$81.18					
119991	13-43583	<i>ALDANA V, ROMILIO</i>				<i>511 HICKORY HILL</i>		
		Balance Forward	81.68	03/01/2021				
		Late Fee	4.26	03/11/2021				
		Payment Credit Card	-85.94	03/16/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.84*	03/29/2021	82989822	162,950	166,580	3,630
		Ending Balance	\$35.89					
119720	13-43585	<i>BARRIENTOS, LISANDRO</i>				<i>528 HICKORY HILL RD</i>		
		Balance Forward	51.43	03/01/2021				
		Late Fee	5.14*	03/11/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.14*	03/29/2021	83497787	268,630	273,290	4,660
		Ending Balance	\$99.97					
115668	13-43610	<i>BRUNER, COURTNEY/DAVID</i>				<i>499 HICKORY HILL RD 743-4012</i>		
		Balance Forward	57.63	03/01/2021				
		Payment Bank Draft	-57.63	03/10/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.28*	03/29/2021	82406511	723,540	729,270	5,730
		Ending Balance	\$50.76					
116202	13-43620	<i>NATION, LESLIE</i>				<i>498 HICKORY HILL RD (HERNANDEZ)</i>		
		Balance Forward	125.23	03/01/2021				
		Ending Balance	\$125.23					
117881	13-43620	<i>BARRIENTOS/REYES, LISANDRO/VERONICA</i>				<i>498 HICKORY HILL RD (HERNANDEZ)</i>		
		Balance Forward	48.83	03/01/2021				
		Payment Credit Card	-48.83	03/11/2021				
		School Tax	1.61*	03/29/2021				
		WATER	53.68*	03/29/2021	83375139	744,010	750,420	6,410
		Ending Balance	\$55.29					
113856	13-43630	<i>RAISOR &amp; ROGERS, ALICHIA &amp; MICHAEL</i>				<i>475 HICKORY HILL DR</i>		

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	200.05	03/01/2021				
		Ending Balance	\$200.05					
115506	13-43630	<i>OWENS, BRITTANY/KENNETH</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	24.38	03/01/2021				
		Ending Balance	\$24.38					
115743	13-43630	<i>HUDSON/FULTZ, AMY/KEVIN</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	26.34	03/01/2021				
		Ending Balance	\$26.34					
116349	13-43630	<i>COLLINS, TABITHA</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	230.94	03/01/2021				
		Ending Balance	\$230.94					
119274	13-43630	<i>COX, JAMES</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	151.29	03/01/2021				
		Ending Balance	\$151.29					
120142	13-43630	<i>RANDALL, JACKIE</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83633515	386,450	387,020	570
		Ending Balance	\$20.33					
114066	13-43640	<i>VALENTINE, JENNIFER</i>				<i>476 HICKORY HILL RD</i>		
		Balance Forward	133.70	03/01/2021				
		Ending Balance	\$133.70					
120168	13-43650	<i>COOK, CHARLES</i>				<i>457 HICKORY HILL RD</i>		
		Balance Forward	51.76	03/01/2021				
		Payment Bank Draft	-51.76	03/10/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.52*	03/29/2021	84930373	352,530	356,820	4,290
		Ending Balance	\$40.71					
101677	13-43660	<i>MOORE, PEGGY</i>				<i>458 HICKORY HILL RD</i>		
		Balance Forward	29.76	03/01/2021				
		Payment Bank Draft	-29.76	03/10/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.02*	03/29/2021	85373286	300,050	301,730	1,680
		Ending Balance	\$21.65					
116822	13-43670	<i>TYLER, STEPHANIE</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	195.35	03/01/2021				
		Ending Balance	\$195.35					
117230	13-43670	<i>CHAPMAN, FRANK</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	285.94	03/01/2021				
		Ending Balance	\$285.94					
119641	13-43670	<i>VILLAGRAN, PAUL</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	39.39	03/01/2021				
		Payment Check	-39.39	03/11/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.73*	03/29/2021	84928139	367,280	370,330	3,050

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
114814	13-43680	<i>REINKE/ALEXANDER, JANIECE/JOHN</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	46.69	03/01/2021				
		Ending Balance	\$46.69					
115150	13-43680	<i>JEFFREY, THERESA</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	198.58	03/01/2021				
		Ending Balance	\$198.58					
118196	13-43680	<i>NATION/KIDWELL, KAYLA/ROBERT</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	18.27	03/01/2021				
		Ending Balance	\$18.27					
118509	13-43680	<i>ROSE, JIM JR. &amp; CRISTY</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	29.92	03/01/2021				
		Late Fee	2.99*	03/11/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.71*	03/29/2021	83524638	327,760	332,500	4,740
		Ending Balance	\$76.90					
101340	13-43690	<i>CARR, DESI</i>				<i>20 HOLLOW TREE RD</i>		
		Balance Forward	42.69	03/01/2021				
		Payment Check	-42.69	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373661	103,860	104,920	1,060
		Ending Balance	\$20.33					
101341	13-43700	<i>ROBINSON, DELORIS</i>				<i>307 HICKORY HILL RD</i>		
		Balance Forward	-10.22	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85372865	289,390	290,240	850
		Ending Balance	\$10.11					
101387	13-43710	<i>DARIUS, CLARA</i>				<i>118 HOLLOW TREE RD</i>		
		Balance Forward	0.10	03/01/2021				
		Late Fee	0.01	03/11/2021				
		Payment Check	-100.00	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497684	213,670	215,070	1,400
		Ending Balance	\$-79.56					
119089	13-43720	<i>DESIMONE, DARLA</i>				<i>293 HICKORY HILL RD</i>		
		Balance Forward	37.47	03/01/2021				
		Payment Check	-65.00	03/11/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.76*	03/29/2021	85374073	298,790	302,550	3,760
		Ending Balance	\$9.30					
120497	13-43730	<i>CROSWAIT, KAYLA</i>				<i>281 HICKORY HILL RD</i>		
		Balance Forward	-30.79	03/01/2021				
		School Tax	0.99*	03/29/2021				
		WATER	32.93*	03/29/2021	84570090	322,610	325,970	3,360
		Ending Balance	\$3.13					
101386	13-43740	<i>BURTON, MILA</i>				<i>280 HICKORY HILL RD</i>		
		Balance Forward	25.81	03/01/2021				
		Payment Check	-25.81	03/08/2021				

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Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373704	144,840	146,230	1,390
		Ending Balance	\$20.33					
114761	13-43750	<i>HUNTER, KENT</i>				<i>245 HICKORY HILL RD</i>		
		Balance Forward	30.92	03/01/2021				
		Payment Credit Card	-30.92	03/03/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	84753311	381,540	384,330	2,790
		Ending Balance	\$29.76					
101384	13-43760	<i>CRAWFORD, NANNIE</i>				<i>228 HICKORY HILL RD</i>		
		Balance Forward	28.08	03/01/2021				
		Payment Check	-28.08	03/08/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.22*	03/29/2021	85086667	123,230	125,080	1,850
		Ending Balance	\$22.89					
110275	13-43770	<i>HAMILTON, PAT</i>				<i>217 HICKORY HILL RD</i>		
		Balance Forward	75.42	03/01/2021				
		Late Fee	6.83*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085568	257,290	258,580	1,290
		Ending Balance	\$102.58					
111458	13-43780	<i>RISON, CHESTER</i>				<i>216 HICKORY HILL RD</i>		
		Balance Forward	22.74	03/01/2021				
		Payment Check	-22.74	03/08/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.59*	03/29/2021	85085912	167,780	169,400	1,620
		Ending Balance	\$21.21					
117347	13-43790	<i>GAINES, RICKY</i>				<i>190 HICKORY HILL RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84859419	83,100	84,570	1,470
		Ending Balance	\$20.33					
101351	13-43800	<i>CRAIG, LAURA L</i>				<i>191 HICKORY HILL RD</i>		
		Balance Forward	45.71	03/01/2021				
		Late Fee	3.03	03/11/2021				
		Payment Check	-49.00	03/19/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.34*	03/29/2021	85085569	231,610	233,900	2,290
		Ending Balance	\$25.84					
101353	13-43810	<i>TARTER, SHAWNIA</i>				<i>173 HICKORY HILL RD</i>		
		Balance Forward	72.70	03/01/2021				
		Late Fee	3.81	03/11/2021				
		Payment Credit Card	-76.51	03/25/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.60*	03/29/2021	85086648	616,190	619,080	2,890
		Ending Balance	\$30.49					
117279	13-43820	<i>COX, BRENDA</i>				<i>172 HICKORY HILL RD</i>		
		Balance Forward	21.72	03/01/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-21.72	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373705	195,770	196,860	1,090
		Ending Balance	\$20.33					
119504	13-43830	<i>WILSON, AMY</i>				<i>155 HICKORY HILL RD</i>		
		Balance Forward	63.18	03/01/2021				
		Ending Balance	\$63.18					
119688	13-43830	<i>KOPP, DEBORAH</i>				<i>155 HICKORY HILL RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85519806	202,010	202,080	70
		Ending Balance	\$20.33					
110728	13-43840	<i>BOLIN, DON &amp; ROBERTA</i>				<i>137 HICKORY HILL RD</i>		
		Balance Forward	188.01	03/01/2021				
		Late Fee	11.35	03/11/2021				
		Payment Credit Card	-300.00	03/17/2021				
		School Tax	2.82*	03/29/2021				
		WATER	94.15*	03/29/2021	85085567	1,007,720	1,021,010	13,290
		Ending Balance	-\$3.67					
101377	13-43850	<i>BOLIN, MRS. JERRIE</i>				<i>138 HICKORY HILL RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.85*	03/29/2021	85373546	211,410	213,490	2,080
		Ending Balance	\$24.57					
116714	13-43870	<i>MILLER &amp; COX, JOSPEH &amp; JESSICA</i>				<i>95 HICKORY HILL RD</i>		
		Balance Forward	20.31	03/01/2021				
		Payment Check	-20.31	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373544	238,340	239,200	860
		Ending Balance	\$20.33					
101376	13-43880	<i>ANNIS, REVA</i>				<i>96 HICKORY HILL RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373195	232,990	234,240	1,250
		Ending Balance	\$22.36					
101358	13-43890	<i>McANELLY, CHRIS</i>				<i>77 HICKORY HILL RD</i>		
		Balance Forward	34.13	03/01/2021				
		Payment Bank Draft	-34.13	03/10/2021				
		School Tax	0.84*	03/29/2021				
		WATER	27.89*	03/29/2021	85373606	227,950	230,600	2,650
		Ending Balance	\$28.73					
114451	13-43900	<i>CROUCH, NANCY</i>				<i>82 HICKORY HILL RD</i>		
		Balance Forward	168.68	03/01/2021				
		Ending Balance	\$168.68					
118970	13-43900	<i>WOODS/RICHIE JR, CAROL/BOBBY</i>				<i>82 HICKORY HILL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.13	03/01/2021				
		Late Fee	3.91	03/11/2021				
		Payment Check	-45.00	03/22/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.48*	03/29/2021	85503536	176,420	180,140	3,720
		Ending Balance	\$34.58					
115551	13-43910	<i>PRICE, PATRICIA-KENNETH</i>				<i>69 HICKORY HILL RD</i>		
		Balance Forward	33.48	03/01/2021				
		Payment Check	-33.48	03/08/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.58*	03/29/2021	83498018	508,990	510,750	1,760
		Ending Balance	\$22.23					
101374	13-43920	<i>GREEN, KATHERINE</i>				<i>137 MANOR DR</i>		
		Balance Forward	25.81	03/01/2021				
		Payment Check	-25.81	03/08/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.73*	03/29/2021	85373216	172,810	174,590	1,780
		Ending Balance	\$22.38					
101373	13-43930	<i>LEWELLEN, JAMES</i>				<i>117 MANOR DR</i>		
		Balance Forward	62.80	03/01/2021				
		Payment Check	-42.47	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-62.80	03/24/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87062032	16,010	16,090	80
		Ending Balance	\$-20.11					
112851	13-43940	<i>SHARP, WILLIAM</i>				<i>33 HICKORY HILL RD</i>		
		Balance Forward	83.74	03/01/2021				
		Ending Balance	\$83.74					
114381	13-43940	<i>BURKHART, TERRY &amp; DIANE</i>				<i>33 HICKORY HILL RD</i>		
		Balance Forward	53.83	03/01/2021				
		Late Fee	5.38	03/11/2021				
		Payment Check	-59.21	03/24/2021				
		School Tax	2.13*	03/29/2021				
		WATER	71.09*	03/29/2021	85373248	399,980	409,080	9,100
		Ending Balance	\$73.22					
117271	13-43945	<i>PRESTON, CARL</i>				<i>49 HICKORY HILL ROAD</i>		
		Balance Forward	30.62	03/01/2021				
		Payment Cash	-30.62	03/10/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.50*	03/29/2021	84488500	195,570	197,600	2,030
		Ending Balance	\$24.21					
101372	13-43950	<i>GILLILAND, JOHN E &amp; RHONDA</i>				<i>17 HICKORY HILL RD</i>		
		Balance Forward	45.04	03/01/2021				
		Ending Balance	\$45.04					
120964	13-43950	<i>CECIL, DAN</i>				<i>17 HICKORY HILL RD</i>		
		Balance Forward	43.82	03/01/2021				
		Late Fee	2.25	03/11/2021				
		Payment Credit Card	-46.07	03/15/2021				

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*	03/29/2021				
		WATER	19.74*	03/29/2021	85373229	266,970	268,180	1,210
		Ending Balance	\$20.33					
113132	13-43970	<i>NEWTON, AMANDA</i>			<i>118 MANOR DR ALSO SHANE &amp; TERRY SONS</i>			
		Balance Forward	181.80	03/01/2021				
		Ending Balance	\$181.80					
115583	13-43970	<i>EDDS, JEANETTE</i>			<i>118 MANOR DR ALSO SHANE &amp; TERRY SONS</i>			
		Balance Forward	101.36	03/01/2021				
		Ending Balance	\$101.36					
116221	13-43970	<i>LEWZDER, GREG</i>			<i>118 MANOR DR ALSO SHANE &amp; TERRY SONS</i>			
		Balance Forward	20.69	03/01/2021				
		Payment Credit Card	-21.00	03/05/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373790	259,180	260,640	1,460
		Ending Balance	\$20.02					
110431	13-43980	<i>GOBEN, DEBORAH</i>			<i>158 MANOR DR</i>			
		Balance Forward	27.71	03/01/2021				
		Payment Credit Card	-27.71	03/05/2021				
		School Tax	1.23*	03/29/2021				
		WATER	40.87*	03/29/2021	85373755	707,720	712,200	4,480
		Ending Balance	\$42.10					
101706	13-43990	<i>EDDS, JAMES M</i>			<i>159 MANOR DR</i>			
		Balance Forward	28.95	03/01/2021				
		Payment Check	-30.00	03/10/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.26*	03/29/2021	85373301	292,380	294,940	2,560
		Ending Balance	\$27.03					
113384	13-44000	<i>TUCKER, RUTH A</i>			<i>181 MANOR DR</i>			
		Balance Forward	19.66	03/01/2021				
		Payment Check	-20.00	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373316	156,990	158,450	1,460
		Ending Balance	\$19.99					
101713	13-44010	<i>PHILLIPS, LARRY</i>			<i>182 MANOR DR</i>			
		Balance Forward	18.10	03/01/2021				
		Late Fee	1.81*	03/11/2021				
		Payment Check	-18.10	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373317	117,920	118,400	480
		Ending Balance	\$22.14					
101714	13-44020	<i>UNDERWOOD, LAVINIA</i>			<i>212 MANOR DR</i>			
		Balance Forward	58.69	03/01/2021				
		Payment Check	-56.98	03/08/2021				
		Late Fee	0.17*	03/11/2021				
		School Tax	1.61*	03/29/2021				
		WATER	53.55*	03/29/2021	85373320	638,960	645,350	6,390
		Ending Balance	\$57.04					
118730	13-44030	<i>GRAMMER, HEATH</i>			<i>211 MANOR DR</i>			
		Balance Forward	489.73	03/01/2021				



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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	-200.00	03/03/2021				
		Late Fee	7.56	03/11/2021				
		Connection/Transfer	35.00	03/23/2021				
		Payment Credit Card	-332.29	03/25/2021				
		School Tax	1.92*	03/29/2021				
		WATER	64.16*	03/29/2021	83524636	355,980	364,010	8,030
		Ending Balance	\$66.08					
117124	13-44040	<i>KERGER, ELIZABETH</i>				<i>231 MANOR DR</i>		
		Balance Forward	85.21	03/01/2021				
		Payment Credit Card	-85.21	03/09/2021				
		School Tax	1.53*	03/29/2021				
		WATER	50.84*	03/29/2021	85373767	731,090	737,060	5,970
		Ending Balance	\$52.37					
101715	13-44045	<i>WARREN, KATHY</i>				<i>242 MANOR DR</i>		
		Balance Forward	247.70	03/01/2021				
		Late Fee	13.62*	03/11/2021				
		Payment Credit Card	-136.33	03/18/2021				
		School Tax	3.21*	03/29/2021				
		WATER	107.04*	03/29/2021	85374357	585,170	600,920	15,750
		Ending Balance	\$235.24					
101717	13-44060	<i>FRENCH, WANDA</i>				<i>268 MANOR DR</i>		
		Balance Forward	43.40	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Check	-47.00	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374499	269,900	271,300	1,400
		Ending Balance	\$18.97					
101700	13-44070	<i>McCOWAN, JEWELL</i>				<i>267 MANOR DR</i>		
		Balance Forward	156.96	03/01/2021				
		Ending Balance	\$156.96					
101698	13-44080	<i>KINSER, EFFIE</i>				<i>287 MANOR DR</i>		
		Balance Forward	28.80	03/01/2021				
		Late Fee	2.88*	03/11/2021				
		Payment Check	-28.80	03/18/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.98*	03/29/2021	85372760	359,700	362,080	2,380
		Ending Balance	\$29.64					
101718	13-44090	<i>BURGAN, ROBERT</i>				<i>288 MANOR DR</i>		
		Balance Forward	56.42	03/01/2021				
		Payment Credit Card	-56.42	03/08/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.22*	03/29/2021	83497780	463,200	466,460	3,260
		Ending Balance	\$33.19					
118617	13-44100	<i>SHELDON, WILLIAM A</i>				<i>304 MANOR DR</i>		
		Balance Forward	654.17	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		At Door Fee	25.00*	03/26/2021				
		Payment Cash	-45.00	03/26/2021				
		School Tax	0.59*	03/29/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118617	13-44100	WATER	19.74*	03/29/2021	83524654	1,296,330	1,296,330	0
					84207579	330,670	330,670	0
								0
		Ending Balance	\$656.74					
101696	13-44110	<i>WHITEHEAD SR, DONNIE</i>				<i>305 MANOR DR</i>		
		Balance Forward	82.97	03/01/2021				
		Payment Check	-50.00	03/11/2021				
		Late Fee	3.30*	03/11/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.77*	03/29/2021	85373178	327,750	329,960	2,210
		Ending Balance	\$61.78					
120788	13-44120	<i>BARNES, ELIZABETH</i>				<i>328 MANOR DR</i>		
		Balance Forward	179.07	03/01/2021				
		Payment Check	-150.00	03/01/2021				
		Payment Check	-30.00	03/04/2021				
		School Tax	5.10*	03/29/2021				
		WATER	170.09*	03/29/2021	85372838	402,200	432,370	30,170
		Ending Balance	\$174.26					
111810	13-44130	<i>HOLMAN, MATT &amp; LYNN</i>				<i>327 MANOR DR</i>		
		Balance Forward	47.70	03/01/2021				
		Payment Check	-47.70	03/08/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.67*	03/29/2021	85374405	378,290	382,460	4,170
		Ending Balance	\$39.83					
114957	13-44140	<i>DARIUS, DAVID</i>				<i>346 MANOR DR</i>		
		Balance Forward	19.95	03/01/2021				
		Payment Check	-20.00	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84755013	80,250	80,710	460
		Ending Balance	\$20.28					
101723	13-44150	<i>SHARP, WILLIE</i>				<i>383 MANOR DR</i>		
		Balance Forward	130.16	03/01/2021				
		Ending Balance	\$130.16					
101693	13-44160	<i>PRESTON, CARL G</i>				<i>365 MANOR DR</i>		
		Balance Forward	30.43	03/01/2021				
		Payment Cash	-30.43	03/10/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.98*	03/29/2021	84696062	463,500	465,880	2,380
		Ending Balance	\$26.76					
116310	13-44170	<i>SMITH, TIMOTHY</i>				<i>384 MANOR DR</i>		
		Balance Forward	587.40	03/01/2021				
		Late Fee	9.32	03/11/2021				
		Payment Credit Card	-596.72	03/25/2021				
		School Tax	1.64*	03/29/2021				
		WATER	54.59*	03/29/2021	83634614	468,180	474,730	6,550
		Ending Balance	\$56.23					
101726	13-44175	<i>WRIGHT, BRADLEY/DELLA</i>				<i>398 HOLLOW TREE RD</i>		
		Balance Forward	22.01	03/01/2021				
		Payment Check	-22.01	03/10/2021				
		School Tax	0.59*	03/29/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	03/29/2021	85373737	160,430	161,550	1,120
		Ending Balance	\$20.33					
101692	13-44180	<i>RUCKER, WALTER</i>				<i>366 MANOR DR</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373294	89,710	91,010	1,300
		Ending Balance	\$22.36					
101691	13-44190	<i>ALLEN, THOMAS L.</i>				<i>397 MANOR DR</i>		
		Balance Forward	22.89	03/01/2021				
		Payment Credit Card	-22.89	03/02/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373290	252,570	253,980	1,410
		Ending Balance	\$20.33					
120398	13-44200	<i>THOMAS, RONALD</i>				<i>237 HOLLOW TREE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990555	612,600	613,600	1,000
		Ending Balance	\$20.33					
118933	13-44210	<i>CAMPBELL, LYNN</i>				<i>254 HOLLOW TREE RD</i>		
		Balance Forward	24.71	03/01/2021				
		Payment Check	-24.71	03/02/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.62*	03/29/2021	85373326	263,080	265,410	2,330
		Ending Balance	\$26.39					
101744	13-44219	<i>HUNT, KAREN</i>				<i>255 HOLLOW TREE RD</i>		
		Balance Forward	24.64	03/01/2021				
		Payment Credit Card	-24.64	03/04/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.48*	03/29/2021	85372819	313,060	315,510	2,450
		Ending Balance	\$27.27					
101729	13-44230	<i>DEBURGER, RALPH L.</i>				<i>278 HOLLOW TREE RD WIFE PHONE # 558-6850</i>		
		Balance Forward	31.29	03/01/2021				
		Payment Check	-31.29	03/02/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.82*	03/29/2021	85373327	349,810	352,450	2,640
		Ending Balance	\$28.65					
120518	13-44235	<i>PALMER, CHARLYCE</i>				<i>277 HOLLOW TREE DR</i>		
		Balance Forward	36.62	03/01/2021				
		Payment Check	-36.62	03/10/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.38*	03/29/2021	85372827	585,190	588,190	3,000
		Ending Balance	\$-43.80					
101730	13-44250	<i>HOEHLER, CHRIS</i>				<i>111 HOLLOW TREE RD</i>		
		Balance Forward	20.33	03/01/2021				

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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	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373329	154,980	156,210	1,230
		Ending Balance	\$20.33					
118739	13-44260	<i>RANDALL, JACKIE &amp; CAROL</i>				<i>314 HOLLOW TREE</i>		
		Balance Forward	50.29	03/01/2021				
		Payment Check	-50.29	03/10/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.77*	03/29/2021	84796243	146,930	149,140	2,210
		Ending Balance	\$25.51					
118588	13-44265	<i>GRAMMER, ROGER</i>				<i>313 HOLLOW TREE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498719	311,410	311,510	100
		Ending Balance	\$42.69					
101742	13-44270	<i>DEWITT, CARROLL L</i>				<i>295 HOLLOW TREE RD</i>		
		Balance Forward	34.94	03/01/2021				
		Payment Bank Draft	-34.94	03/10/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.24*	03/29/2021	85373634	296,070	298,910	2,840
		Ending Balance	\$30.12					
101690	13-44290	<i>BRYANT, ROBERT</i>				<i>141 HOLLOW TREE ROAD</i>		
		Balance Forward	32.17	03/01/2021				
		Payment Check	-32.17	03/10/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.35*	03/29/2021	85373653	629,570	633,130	3,560
		Ending Balance	\$35.38					
114169	13-44300	<i>MCLENNAN, TAMMY</i>				<i>453 MANOR DR</i>		
		Balance Forward	66.46	03/01/2021				
		Ending Balance	\$66.46					
114863	13-44300	<i>SMITH, MICHELLE &amp; JARRET</i>				<i>453 MANOR DR</i>		
		Balance Forward	47.35	03/01/2021				
		Late Fee	4.74	03/11/2021				
		Payment Credit Card	-47.95	03/15/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.22*	03/29/2021	84753314	643,340	649,060	5,720
		Ending Balance	\$54.84					
113981	13-44310	<i>GARAY, DELCIN JIMENEZ</i>				<i>576 MANOR DR</i>		
		Balance Forward	76.15	03/01/2021				
		Late Fee	7.62*	03/11/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.48*	03/29/2021	85373625	368,980	374,740	5,760
		Ending Balance	\$134.73					
120778	13-44320	<i>ACREE, TERESA</i>				<i>454 MANOR DR</i>		
		Balance Forward	63.68	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Credit Card	-86.25	03/18/2021				
		School Tax	0.59*	03/29/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	03/29/2021	85372835	490,740	491,790	1,050
		Ending Balance	\$0.00					
118349	13-44330	<i>HAVENS, QHYN</i>		<i>36 STERLING CIR CRYSTAL WOOSLEY</i>				
		Balance Forward	205.60	03/01/2021				
		Late Fee	4.03	03/11/2021				
		Connection/Transfer	35.00	03/23/2021				
		Payment Credit Card	-244.63	03/25/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.38*	03/29/2021	85519541	306,620	309,480	2,860
		Ending Balance	\$30.26					
101756	13-44335	<i>MOORE, LINDA S</i>		<i>37 STERLING CIR 667-1041 HOME</i>				
		Balance Forward	28.58	03/01/2021				
		Payment Check	-28.58	03/08/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.99*	03/29/2021	85373292	214,960	217,060	2,100
		Ending Balance	\$24.71					
112350	13-44350	<i>PHILLIPS, DOROTHY</i>		<i>52 STERLING CIR</i>				
		Balance Forward	92.43	03/01/2021				
		Payment Credit Card	-92.43	03/11/2021				
		School Tax	1.77*	03/29/2021				
		WATER	59.12*	03/29/2021	84930601	470,700	477,950	7,250
		Ending Balance	\$60.89					
118585	13-44360	<i>WAITS, TIMOTHY</i>		<i>68 STERLING CIR</i>				
		Balance Forward	153.60	03/01/2021				
		Ending Balance	\$153.60					
121018	13-44360	<i>WOOLUM, SIERRA</i>		<i>68 STERLING CIR</i>				
		Balance Forward	54.23	03/01/2021				
		Payment Credit Card	-54.23	03/11/2021				
		School Tax	1.98*	03/29/2021				
		WATER	66.11*	03/29/2021	85372846	59,390	67,720	8,330
		Ending Balance	\$68.09					
101753	13-44370	<i>THOMPSON, WAYMAN</i>		<i>53 STERLING CIR</i>				
		Balance Forward	40.99	03/01/2021				
		Payment Check	-40.99	03/08/2021				
		School Tax	1.32*	03/29/2021				
		WATER	44.13*	03/29/2021	85373257	358,470	363,410	4,940
		Ending Balance	\$45.45					
101688	13-44380	<i>WILLIAMS, JIMMY DEAN</i>		<i>475 MANOR DR</i>				
		Balance Forward	43.56	03/01/2021				
		Payment Credit Card	-43.56	03/04/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.99*	03/29/2021	85373264	424,060	427,570	3,510
		Ending Balance	\$35.01					
101687	13-44390	<i>BROOKS, TERRY R &amp; JACKIE</i>		<i>539 MANOR DR</i>				
		Balance Forward	42.69	03/01/2021				
		Payment Credit Card	-42.69	03/09/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373725	166,890	167,430	540
		Ending Balance	\$20.33					

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101766	13-44400	<i>MONTGOMERY, HARGIS</i>			15 WOODSTOCK CIR			
		Balance Forward	14.35	03/01/2021				
		Late Fee	1.44	03/11/2021				
		Payment Credit Card	-25.00	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374375	23,130	23,130	0
		Ending Balance	\$11.12					
112045	13-44410	<i>HOLCOMB, WALKER/ LATOSHIA</i>			16 WOODSTOCK CIR SPRING TURNER, DAU			
		Balance Forward	174.29	03/01/2021				
		Ending Balance	\$174.29					
113328	13-44410	<i>BROUGHTON, WOODROW &amp; LYDIA</i>			16 WOODSTOCK CIR SPRING TURNER, DAU			
		Balance Forward	56.09	03/01/2021				
		Payment Credit Card	-56.09	03/04/2021				
		School Tax	3.34*	03/29/2021				
		WATER	111.18*	03/29/2021	83524773	544,350	560,890	16,540
		Ending Balance	\$114.52					
101765	13-44420	<i>CHESSER, HUBERT</i>			37 WOODSTOCK CIR CELL 758-0526			
		Balance Forward	27.92	03/01/2021				
		Payment Check	-27.92	03/08/2021				
		School Tax	0.78*	03/29/2021				
		WATER	26.05*	03/29/2021	85374374	361,650	364,040	2,390
		Ending Balance	\$26.83					
117730	13-44430	<i>HARMON, RYAN &amp; KELSY</i>			38 WOODSTOCK CIR			
		Balance Forward	109.52	03/01/2021				
		Late Fee	5.90	03/11/2021				
		Payment Credit Card	-115.42	03/23/2021				
		School Tax	1.67*	03/29/2021				
		WATER	55.69*	03/29/2021	85374376	364,060	370,780	6,720
		Ending Balance	\$57.36					
112998	13-44440	<i>GREER, KATHY</i>			46 WOODSTOCK CIR			
		Balance Forward	193.56	03/01/2021				
		Ending Balance	\$193.56					
115576	13-44440	<i>WEBB, SARAH</i>			46 WOODSTOCK CIR			
		Balance Forward	29.17	03/01/2021				
		Late Fee	2.92*	03/11/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.86*	03/29/2021	82091714	384,980	388,190	3,210
		Ending Balance	\$64.91					
119117	13-44450	<i>POWELL, ERIN</i>			87 WOODSTOCK CIR			
		Balance Forward	27.85	03/01/2021				
		Payment Check	-27.85	03/11/2021				
		School Tax	0.84*	03/29/2021				
		WATER	27.89*	03/29/2021	85374341	568,810	571,460	2,650
		Ending Balance	\$28.73					
117221	13-44455	<i>WELLS, GARY</i>			114 WOODSTOCK CIR			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83374713	157,510	157,780	270

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
117839	13-44460	<i>RICO SALAZAR, URIEL DE JESUS</i>			<i>134 WOODSTOCK CIR OFELIA SALAZAR RIVERA</i>			
		Balance Forward	34.38	03/01/2021				
		Late Fee	3.44*	03/11/2021				
		School Tax	1.89*	03/29/2021				
		WATER	62.93*	03/29/2021	85374420	554,950	562,790	7,840
		Ending Balance	\$102.64					
101686	13-44480	<i>DURBIN, NORBERT M</i>			<i>613 MANOR DR REBECCA NOEL POA</i>			
		Balance Forward	43.19	03/01/2021				
		Payment Check	-43.19	03/08/2021				
		School Tax	1.05*	03/29/2021				
		WATER	35.05*	03/29/2021	85374388	809,700	813,360	3,660
		Ending Balance	\$36.10					
112000	13-44485	<i>CAMFIELD, DONALD</i>			<i>645 MANOR DR</i>			
		Balance Forward	44.36	03/01/2021				
		Payment Credit Card	-45.00	03/03/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.18*	03/29/2021	85374488	337,120	339,810	2,690
		Ending Balance	\$28.39					
101767	13-44490	<i>GOWIN, RUSSELL &amp; BARBARA</i>			<i>652 MANOR DR</i>			
		Balance Forward	22.36	03/01/2021				
		Payment Check	-22.36	03/11/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.59*	03/29/2021	85374113	262,630	264,250	1,620
		Ending Balance	\$21.21					
116719	13-44495	<i>STEPHENS/WALLING, SCOTTY/CARRIE</i>			<i>651 MANOR DR LOT #69</i>			
		Balance Forward	290.32	03/01/2021				
		Ending Balance	\$290.32					
119975	13-44495	<i>STEVENS, CHERYL</i>			<i>651 MANOR DR LOT #69</i>			
		Balance Forward	473.04	03/01/2021				
		Payment Credit Card	-473.04	03/11/2021				
		School Tax	1.77*	03/29/2021				
		WATER	59.05*	03/29/2021	86699427	182,860	190,100	7,240
		Ending Balance	\$60.82					
101775	13-44510	<i>ALLEN, JOHNNIE</i>			<i>12 STONEBROOK CIR</i>			
		Balance Forward	49.53	03/01/2021				
		Payment Check	-41.53	03/10/2021				
		Late Fee	0.80*	03/11/2021				
		School Tax	1.27*	03/29/2021				
		WATER	42.36*	03/29/2021	85372868	228,830	233,520	4,690
		Ending Balance	\$52.43					
120805	13-44520	<i>GONZALEZ/GALINDO, FRANCISCA/JORGE</i>			<i>313 STONEBROOK CIR</i>			
		Balance Forward	22.23	03/01/2021				
		Late Fee	2.22*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87060494	16,870	18,160	1,290
		Ending Balance	\$44.78					
101768	13-44530	<i>BUTRUM, DANIEL &amp; SUE</i>			<i>340 STONEBROOK CIR</i>			
		Balance Forward	67.83	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-67.83	03/11/2021				
		School Tax	1.55*	03/29/2021				
		WATER	51.68*	03/29/2021	85372867	367,310	373,410	6,100
		Ending Balance	\$53.23					
117470	13-44540	<i>GALINDO-GONZALEZ, JORGE</i>			335 STONEBROOK CIR AND LILI ALEJANDRO JUADEZ			
		Balance Forward	36.47	03/01/2021				
		Payment Credit Card	-36.47	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.94*	03/29/2021	83498735	373,230	376,310	3,080
		Ending Balance	\$31.87					
113937	13-44550	<i>ROGERS, THOMAS</i>			354 STONEBROOK CIR			
		Balance Forward	51.70	03/01/2021				
		Late Fee	5.17	03/11/2021				
		Payment Credit Card	-56.87	03/24/2021				
		School Tax	1.49*	03/29/2021				
		WATER	49.54*	03/29/2021	85372864	517,020	522,790	5,770
		Ending Balance	\$51.03					
101776	13-44560	<i>CASHION, DAVID</i>			30 STONEBROOK CIR			
		Balance Forward	38.95	03/01/2021				
		Payment Credit Card	-38.95	03/08/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.85*	03/29/2021	85373343	460,130	463,620	3,490
		Ending Balance	\$34.87					
115326	13-44580	<i>DICKINSON, VICTORIA</i>			31 STONEBROOK CIR BOBBY HUGHES 663-3829			
		Balance Forward	51.96	03/01/2021				
		Late Fee	5.20	03/11/2021				
		Payment Credit Card	-57.16	03/26/2021				
		School Tax	4.69*	03/29/2021				
		WATER	156.42*	03/29/2021	85373246	572,270	599,030	26,760
		Ending Balance	\$161.11					
112450	13-44585	<i>DICKINSON, VICKIE</i>			45 STONEBROOK CIR			
		Balance Forward	49.18	03/01/2021				
		Late Fee	2.76	03/11/2021				
		Payment Credit Card	-51.94	03/23/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.80*	03/29/2021	85373768	182,310	184,100	1,790
		Ending Balance	\$22.45					
101938	13-44590	<i>SHARP, JR., ALLIE &amp; HALEY</i>			25 WALNUT HILL CT			
		Balance Forward	35.89	03/01/2021				
		Payment Bank Draft	-35.89	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.94*	03/29/2021	85373517	395,240	398,320	3,080
		Ending Balance	\$31.87					
101937	13-44595	<i>CAIN, JIMMIE</i>			35 WALNUT HILL CT			
		Balance Forward	77.62	03/01/2021				
		Payment Check	-77.62	03/10/2021				
		School Tax	2.00*	03/29/2021				
		WATER	66.56*	03/29/2021	85373341	615,540	623,940	8,400
		Ending Balance	\$68.56					



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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101936	13-44610	<i>PLAIN, GERALD</i>				<i>75 WALNUT HILL CT</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373482	18,210	18,210	0
		Ending Balance	\$20.33					
115168	13-44620	<i>LOMBARDI, JENNIFER &amp; TIM</i>				<i>40 WALNUT HILL CT</i>		
		Balance Forward	48.04	03/01/2021				
		Late Fee	3.91*	03/11/2021				
		Payment Credit Card	-48.04	03/26/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.66*	03/29/2021	85372796	404,300	407,340	3,040
		Ending Balance	\$35.49					
101855	13-44630	<i>LEE, RALPH P.</i>				<i>143 WALNUT HILL DR</i>		
		Balance Forward	35.74	03/01/2021				
		Payment Check	-35.74	03/08/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.38*	03/29/2021	85372861	287,140	290,140	3,000
		Ending Balance	\$31.29					
101856	13-44640	<i>ROBINSON, JAMES &amp; DEBBIE</i>				<i>183 WALNUT HILL DR</i>		
		Balance Forward	22.27	03/01/2021				
		Payment Credit Card	-22.27	03/03/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87753662	42,590	44,000	1,410
		Ending Balance	\$20.33					
101939	13-44650	<i>SIMMS, THOMAS</i>				<i>180 WALNUT HILL DR</i>		
		Balance Forward	42.31	03/01/2021				
		Payment Check	-42.31	03/08/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.30*	03/29/2021	85373638	775,400	778,390	2,990
		Ending Balance	\$31.21					
101858	13-44670	<i>O'DANIEL, JOSEPH L.</i>				<i>219 WALNUT HILL DR</i>		
		Balance Forward	25.51	03/01/2021				
		Payment Check	-25.51	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.58*	03/29/2021	85372981	390,190	391,950	1,760
		Ending Balance	\$22.23					
113865	13-44680	<i>KAREM, DONNA M</i>				<i>255 WALNUT HILL DR</i>		
		Balance Forward	40.63	03/01/2021				
		Payment Check	-40.63	03/10/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.49*	03/29/2021	85372842	307,580	312,430	4,850
		Ending Balance	\$44.79					
120752	13-44690	<i>SILVANO, BETTY &amp; STEVEN</i>				<i>190 WALNUT HILL DR</i>		
		Balance Forward	25.51	03/01/2021				
		Payment Check	-25.51	03/03/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.65*	03/29/2021	85373693	517,360	519,270	1,910
		Ending Balance	\$23.33					

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101860	13-44695	<i>SMITH, DONALD M</i>				<i>273 WALNUT HILL DR</i>		
		Balance Forward	45.01	03/01/2021				
		Payment Check	-45.01	03/09/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.45*	03/29/2021	85374483	706,130	709,000	2,870
		Ending Balance	\$30.33					
101944	13-44700	<i>KUYKENDALL, LAWRENCE CASS</i>				<i>302 WALNUT HILL DR</i>		
		Balance Forward	58.76	03/01/2021				
		Payment Check	-58.76	03/08/2021				
		School Tax	1.45*	03/29/2021				
		WATER	48.44*	03/29/2021	85374477	576,180	581,780	5,600
		Ending Balance	\$49.89					
101861	13-44710	<i>PENNINGTON, BARBARA</i>				<i>313 WALNUT HILL DR</i>		
		Balance Forward	99.35	03/01/2021				
		Payment Check	-99.35	03/08/2021				
		School Tax	2.60*	03/29/2021				
		WATER	86.55*	03/29/2021	85373664	477,400	489,240	11,840
		Ending Balance	\$89.15					
101946	13-44720	<i>HILGENDORF, LARRY</i>				<i>328 WALNUT HILL DR</i>		
		Balance Forward	34.21	03/01/2021				
		Payment Check	-34.21	03/03/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.30*	03/29/2021	85374347	348,770	351,760	2,990
		Ending Balance	\$31.21					
101932	13-44730	<i>GREGORY, DORRIS</i>				<i>311 OLD HICKORY RD</i>		
		Balance Forward	-13.46	03/01/2021				
		School Tax	1.14*	03/29/2021				
		WATER	38.03*	03/29/2021	85374442	571,810	575,890	4,080
		Ending Balance	\$25.71					
101863	13-44740	<i>HUSTON, ROBERT</i>				<i>425 WALNUT HILL DR 693-5146</i>		
		Balance Forward	31.36	03/01/2021				
		Payment Check	-31.36	03/08/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.68*	03/29/2021	85373618	350,300	352,920	2,620
		Ending Balance	\$28.51					
101864	13-44750	<i>TAYLOR, LINDA Y</i>				<i>475 WALNUT HILL DR</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374342	162,550	162,590	40
		Ending Balance	\$20.33					
101947	13-44760	<i>PAPE, JOSEPH K</i>				<i>454 WALNUT HILL DR</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374434	174,030	175,120	1,090
		Ending Balance	\$20.33					
113749	13-44770	<i>COTTEN, TINA</i>				<i>488 WALNUT HILL DR</i>		
		Balance Forward	36.90	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-36.90	03/04/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.82*	03/29/2021	85374449	865,060	867,840	2,780
		Ending Balance	\$29.68					
116487	13-44780	<i>WASIELAK, THOMAS</i>				<i>525 WALNUT HILL DR</i>		
		Balance Forward	-79.67	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374354	361,230	362,420	1,190
		Ending Balance	\$-79.67					
111644	13-44790	<i>DAVIS, ERIK</i>				<i>252 CHERRY LN</i>		
		Balance Forward	131.45	03/01/2021				
		Late Fee	7.40	03/11/2021				
		Payment Credit Card	-138.85	03/22/2021				
		School Tax	1.77*	03/29/2021				
		WATER	59.12*	03/29/2021	85373604	808,700	815,950	7,250
		Ending Balance	\$60.89					
110299	13-44795	<i>HERBERT, RICHARD</i>				<i>194 CHERRY LN</i>		
		Balance Forward	69.48	03/01/2021				
		Payment Credit Card	-69.48	03/08/2021				
		School Tax	1.69*	03/29/2021				
		WATER	56.27*	03/29/2021	85373245	670,390	677,200	6,810
		Ending Balance	\$57.96					
101868	13-44800	<i>MELCIC, MELINDA</i>				<i>191 CHERRY LN</i>		
		Balance Forward	17.18	03/01/2021				
		Payment Check	-50.00	03/05/2021				
		School Tax	1.23*	03/29/2021				
		WATER	40.94*	03/29/2021	85373211	432,990	437,480	4,490
		Ending Balance	\$9.35					
101869	13-44810	<i>SMITH, JUDY</i>				<i>145 CHERRY LN</i>		
		Balance Forward	29.46	03/01/2021				
		Payment Check	-29.46	03/11/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.64*	03/29/2021	85373602	260,640	262,690	2,050
		Ending Balance	\$24.35					
117756	13-44820	<i>VANDERVELDE, JOHN &amp; MARGARET</i>				<i>123 CHERRY LN</i>		
		Balance Forward	-14.77	03/01/2021				
		Payment Check	-35.00	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373210	349,670	349,990	320
		Ending Balance	\$-29.44					
118414	13-44825	<i>NEAL, JAMES D &amp; PENNY</i>				<i>126 CHERRY LN</i>		
		Balance Forward	35.08	03/01/2021				
		Late Fee	3.51*	03/11/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.87*	03/29/2021	82990925	250,620	253,690	3,070
		Ending Balance	\$70.39					
101881	13-44830	<i>GASSMAN, CARIN</i>				<i>90 CHERRY LN</i>		
		Balance Forward	23.62	03/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-23.62	03/08/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.87*	03/29/2021	85373215	209,510	211,310	1,800
		Ending Balance	\$22.53					
118604	13-44832	<i>SNEED &amp; OBRADOVICH, LARA &amp; KILEY</i>				<i>74 CHERRY CT</i>		
		Balance Forward	31.06	03/01/2021				
		Payment Check	-31.06	03/05/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.78*	03/29/2021	82415854	286,690	288,760	2,070
		Ending Balance	\$24.49					
101875	13-44840	<i>ACKERMAN, JOHN</i>				<i>85 CHERRY CT</i>		
		Balance Forward	20.40	03/01/2021				
		Payment Bank Draft	-20.40	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373338	204,680	205,930	1,250
		Ending Balance	\$20.33					
117243	13-44845	<i>KLINGENFUS, DANIELLE &amp; KYLE</i>				<i>34 CHERRY CT</i>		
		Balance Forward	59.89	03/01/2021				
		Late Fee	5.99	03/11/2021				
		Payment Credit Card	-65.88	03/22/2021				
		School Tax	1.49*	03/29/2021				
		WATER	49.54*	03/29/2021	85373782	566,630	572,400	5,770
		Ending Balance	\$51.03					
101876	13-44850	<i>IRELAND, VICKIE</i>				<i>59 CHERRY CT</i>		
		Balance Forward	49.36	03/01/2021				
		Payment Bank Draft	-49.36	03/10/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.63*	03/29/2021	85372818	301,800	307,120	5,320
		Ending Balance	\$48.03					
112336	13-44860	<i>OCHELTREE, HEIDI OR STEPHEN</i>				<i>25 CHERRY LN</i>		
		Balance Forward	47.97	03/01/2021				
		Payment Check	-47.97	03/03/2021				
		School Tax	1.27*	03/29/2021				
		WATER	42.22*	03/29/2021	85372823	596,250	600,920	4,670
		Ending Balance	\$43.49					
118101	13-44880	<i>TROXELL, SHARON</i>				<i>30 CHERRY LN</i>		
		Balance Forward	85.65	03/01/2021				
		Payment Check	-50.00	03/11/2021				
		Late Fee	3.57*	03/11/2021				
		School Tax	1.27*	03/29/2021				
		WATER	42.29*	03/29/2021	85372831	448,010	452,690	4,680
		Ending Balance	\$82.78					
101949	13-44890	<i>RUSSELL, MELISSA</i>				<i>530 WALNUT HILL DR</i>		
		Balance Forward	61.09	03/01/2021				
		Late Fee	6.11	03/11/2021				
		Payment Check	-67.20	03/16/2021				
		School Tax	1.59*	03/29/2021				
		WATER	52.91*	03/29/2021	85372825	590,310	596,600	6,290
		Ending Balance	\$54.50					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120746	13-44900	<i>CONNER, SEAN</i>				362 CHERRY LN		
		Balance Forward	49.10	03/01/2021				
		Payment Credit Card	-49.10	03/10/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.34*	03/29/2021	85374482	652,440	654,730	2,290
		Ending Balance	\$26.10					
101950	13-44902	<i>MADDOX, JONATHAN</i>				361 CHERRY LN		
		Balance Forward	24.21	03/01/2021				
		Payment Bank Draft	-24.21	03/10/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.30*	03/29/2021	85373584	182,660	184,380	1,720
		Ending Balance	\$21.94					
101886	13-44910	<i>MCANELLY, CHARLES M</i>				422 CHERRY LN		
		Balance Forward	24.94	03/01/2021				
		Payment Check	-24.94	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373218	318,370	319,270	900
		Ending Balance	\$20.33					
101951	13-44920	<i>MAIN, CHARLES W</i>				441 CHERRY LN		
		Balance Forward	24.21	03/01/2021				
		Payment Bank Draft	-24.21	03/10/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.29*	03/29/2021	85374384	472,580	474,440	1,860
		Ending Balance	\$22.96					
101887	13-44930	<i>MORELAND, MARJORIE &amp; Y D</i>				450 CHERRY LN		
		Balance Forward	18.12	03/01/2021				
		Late Fee	1.81	03/11/2021				
		Payment Check	-19.93	03/25/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373251	192,700	192,840	140
		Ending Balance	\$20.33					
101888	13-44940	<i>BUTLER, ALTON</i>				494 CHERRY LN		
		Balance Forward	35.01	03/01/2021				
		Payment Credit Card	-35.01	03/11/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.45*	03/29/2021	85373249	393,800	396,670	2,870
		Ending Balance	\$30.33					
101889	13-44950	<i>TRIPPETT, PAUL &amp; MARGARET</i>				506 CHERRY LN MARGARET 727-4816		
		Balance Forward	26.47	03/01/2021				
		Payment Bank Draft	-26.47	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.18*	03/29/2021	85373252	868,890	871,580	2,690
		Ending Balance	\$29.03					
101891	13-44960	<i>WESLEY, DIANE</i>				646 CHERRY LN		
		Balance Forward	42.97	03/01/2021				
		Payment Bank Draft	-42.97	03/10/2021				
		School Tax	1.08*	03/29/2021				
		WATER	35.91*	03/29/2021	85373234	229,650	233,430	3,780
		Ending Balance	\$36.99					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118924	13-44970	<i>GROSSI, LIBBY</i>				661 CHERRY LN		
		Balance Forward	81.05	03/01/2021				
		Payment Check	-81.05	03/11/2021				
		School Tax	1.68*	03/29/2021				
		WATER	56.08*	03/29/2021	84796183	1,593,380	1,600,160	6,780
		Ending Balance	\$57.76					
116863	13-44980	<i>COOMBS, TARA &amp; JUSTIN</i>				690 CHERRY LN		
		Balance Forward	30.59	03/01/2021				
		Late Fee	3.06	03/11/2021				
		Payment Check	-33.65	03/22/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.28*	03/29/2021	83633587	461,870	464,010	2,140
		Ending Balance	\$25.01					
101897	13-44990	<i>BOOHER, DEWAYNE S</i>				589 CHERRY LN		
		Balance Forward	30.99	03/01/2021				
		Payment Check	-30.99	03/11/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.93*	03/29/2021	85373324	472,500	474,450	1,950
		Ending Balance	\$23.62					
101893	13-45000	<i>BALES, JEFF</i>				726 CHERRY LN		
		Balance Forward	33.11	03/01/2021				
		Payment Check	-33.11	03/08/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.10*	03/29/2021	85372764	852,390	855,210	2,820
		Ending Balance	\$29.97					
101896	13-45010	<i>COX, RAYMOND</i>				655 CHERRY LN CELL 758-5367		
		Balance Forward	40.35	03/01/2021				
		Payment Check	-40.35	03/08/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.53*	03/29/2021	85373622	418,230	422,380	4,150
		Ending Balance	\$39.69					
101894	13-45020	<i>HAMILTON, WILLIAM</i>				752 CHERRY LN		
		Balance Forward	49.31	03/01/2021				
		Payment Credit Card	-49.31	03/08/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.71*	03/29/2021	85373657	307,760	309,820	2,060
		Ending Balance	\$24.42					
118685	13-45030	<i>SIERS, DAWN &amp; AUBREY</i>				806 CHERRY LN		
		Balance Forward	35.12	03/01/2021				
		Payment Check	-36.00	03/02/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.45*	03/29/2021	85373623	197,650	200,660	3,010
		Ending Balance	\$30.48					
101917	13-45040	<i>MILLER, DAVID E</i>				803 CHERRY LN		
		Balance Forward	40.71	03/01/2021				
		Payment Check	-40.71	03/08/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.20*	03/29/2021	86693852	201,160	204,700	3,540
		Ending Balance	\$35.23					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101952	13-45050	<i>LAWSON, WAYNE &amp; DIANA</i>				<i>47 BEECH TREE DR</i>		
		Balance Forward	1.38	03/01/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.76*	03/29/2021	85372840	397,770	401,530	3,760
		Ending Balance	\$38.21					
113842	13-45060	<i>HENSON, KRISTY</i>				<i>62 BEECH TREE DR</i>		
		Balance Forward	30.78	03/01/2021				
		Payment Credit Card	-30.78	03/08/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.82*	03/29/2021	85373241	572,030	574,670	2,640
		Ending Balance	\$28.65					
101953	13-45070	<i>BENTLEY, GERALD OR LISA</i>				<i>83 BEECH TREE DR</i>		
		Balance Forward	34.88	03/01/2021				
		Late Fee	3.49	03/11/2021				
		Payment Credit Card	-38.37	03/12/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.23*	03/29/2021	85373228	598,620	603,010	4,390
		Ending Balance	\$41.44					
112406	13-45080	<i>MILLER, BARRY</i>				<i>118 BEECH TREE DR</i>		
		Balance Forward	86.51	03/01/2021				
		Late Fee	3.02	03/11/2021				
		Payment Credit Card	-89.53	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374430	274,230	275,180	950
		Ending Balance	\$20.33					
101954	13-45090	<i>SOWDER, MELVIN</i>				<i>155 BEECH TREE DR</i>		
		Balance Forward	43.11	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Check	-50.00	03/24/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498020	319,140	319,710	570
		Ending Balance	\$15.68					
119050	13-45100	<i>JEFFRIES, ERIC</i>				<i>148 BEECH TREE DR</i>		
		Balance Forward	57.63	03/01/2021				
		Payment Credit Card	-57.63	03/11/2021				
		School Tax	1.35*	03/29/2021				
		WATER	45.08*	03/29/2021	84570670	264,300	269,380	5,080
		Ending Balance	\$46.43					
117491	13-45110	<i>BRAMER, DAVID</i>				<i>162 BEECH TREE DR</i>		
		Balance Forward	-60.80	03/01/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.08*	03/29/2021	85372841	240,750	243,850	3,100
		Ending Balance	\$-28.79					
116398	13-45130	<i>HAMILTON, AMANDA &amp; MICHAEL</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	125.74	03/01/2021				
		Ending Balance	\$125.74					
120526	13-45130	<i>CHATHAM, DEVEN</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	120.37	03/01/2021				
		Late Fee	4.91*	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	1.08*	03/29/2021				
		WATER	35.98*	03/29/2021	84207616	212,190	215,980	3,790
		Ending Balance	\$87.25					
113837	13-45140	<i>NICHOLSON, WANDA &amp; ROGER</i>				<i>210 BEECH TREE DR</i>		
		Balance Forward	18.05	03/01/2021				
		Payment Check	-25.00	03/11/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.08*	03/29/2021	84488063	264,780	266,610	1,830
		Ending Balance	\$15.79					
110085	13-45150	<i>TRACY, ELSA</i>				<i>209 BEECH TREE DR</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	85373508	223,670	225,420	1,750
		Ending Balance	\$22.16					
101958	13-45160	<i>BILLINGS, JOSEPH</i>				<i>239 BEECH TREE DR</i>		
		Balance Forward	22.01	03/01/2021				
		Payment Check	-22.01	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373582	244,430	245,850	1,420
		Ending Balance	\$20.33					
118963	13-45170	<i>NEUNER, CHRISTOPHER</i>				<i>250 BEECH TREE DR</i>		
		Balance Forward	40.99	03/01/2021				
		Payment Check	-40.99	03/11/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.00*	03/29/2021	85373236	402,250	405,620	3,370
		Ending Balance	\$33.99					
101931	13-45180	<i>LOKITS, KATIE J</i>				<i>195 OLD HICKORY RD</i>		
		Balance Forward	66.69	03/01/2021				
		Payment Check	-66.69	03/08/2021				
		School Tax	1.53*	03/29/2021				
		WATER	50.97*	03/29/2021	85372844	461,790	467,780	5,990
		Ending Balance	\$52.50					
118526	13-45190	<i>BOWLIN &amp; VITT, PATRICK/COURTNEY</i>				<i>119 OLD HICKORY RD</i>		
		Balance Forward	38.37	03/01/2021				
		Late Fee	3.84	03/11/2021				
		Payment Credit Card	-39.00	03/22/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.20*	03/29/2021	85372843	519,280	522,820	3,540
		Ending Balance	\$38.44					
101911	13-45200	<i>JAMES, LOURDES</i>				<i>110 OLD HICKORY RD</i>		
		Balance Forward	26.03	03/01/2021				
		Late Fee	2.60*	03/11/2021				
		Payment Check	-26.03	03/15/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.07*	03/29/2021	85372821	189,680	191,650	1,970
		Ending Balance	\$26.36					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110991	13-45210	<i>HUNTER, GEORGE</i>				<i>112 MAPLE RD</i>		
		Balance Forward	39.32	03/01/2021				
		Ending Balance	\$39.32					
118772	13-45210	<i>GARCIA &amp; LOPEZ, CRISTOBAL/SOCORRO</i>				<i>112 MAPLE RD</i>		
		Balance Forward	33.26	03/01/2021				
		Late Fee	3.33*	03/11/2021				
		Payment Check	-33.26	03/15/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.32*	03/29/2021	85373646	376,660	379,370	2,710
		Ending Balance	\$32.50					
119558	13-45214	<i>LUNSFORD, ROBERT</i>				<i>117 MAPLE RD</i>		
		Balance Forward	32.82	03/01/2021				
		Payment Check	-32.82	03/08/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.04*	03/29/2021	87340970	108,620	111,290	2,670
		Ending Balance	\$28.88					
115242	13-45220	<i>TUGGLE, LARRY &amp; CHASTITY</i>				<i>162 MAPLE RD</i>		
		Balance Forward	28.99	03/01/2021				
		Payment Credit Card	-40.00	03/01/2021				
		School Tax	1.17*	03/29/2021				
		WATER	38.95*	03/29/2021	85373648	1,182,370	1,186,580	4,210
		Ending Balance	\$29.11					
101920	13-45230	<i>BRAMEL, MARK</i>				<i>170 MAPLE RD</i>		
		Balance Forward	57.63	03/01/2021				
		Payment Check	-57.63	03/09/2021				
		School Tax	1.41*	03/29/2021				
		WATER	46.95*	03/29/2021	85373647	755,060	760,430	5,370
		Ending Balance	\$48.36					
101913	13-45232	<i>CORUM, ARRON</i>				<i>199 MAPLE RD</i>		
		Balance Forward	31.21	03/01/2021				
		Payment Check	-31.21	03/02/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.39*	03/29/2021	85373247	267,750	270,470	2,720
		Ending Balance	\$29.24					
101915	13-45258	<i>MASSEY, NICOLE</i>				<i>183 MAPLE RD</i>		
		Balance Forward	58.69	03/01/2021				
		Payment Check	-58.69	03/05/2021				
		School Tax	1.42*	03/29/2021				
		WATER	47.41*	03/29/2021	85373600	537,250	542,690	5,440
		Ending Balance	\$48.83					
101916	13-45260	<i>FIELDS, JR, LON E</i>				<i>191 MAPLE RD 222-0313</i>		
		Balance Forward	37.42	03/01/2021				
		Payment Bank Draft	-37.42	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.01*	03/29/2021	85372822	400,350	403,440	3,090
		Ending Balance	\$31.94					
101919	13-45265	<i>MORRISON, KAY REID-VIC</i>				<i>174 MAPLE RD</i>		
		Balance Forward	30.99	03/01/2021				
		Payment Check	-30.99	03/08/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.84*	03/29/2021				
		WATER	28.04*	03/29/2021	85373603	325,930	328,600	2,670
		Ending Balance	\$28.88					
101928	13-45266	<i>BARCZYNSKI, TERESA</i>				<i>55 OLD HICKORY RD</i>		
		Balance Forward	60.63	03/01/2021				
		Payment Check	-60.63	03/04/2021				
		School Tax	2.39*	03/29/2021				
		WATER	79.74*	03/29/2021	85373315	511,740	522,280	10,540
		Ending Balance	\$82.13					
114061	13-45267	<i>JAMES, EUGENE &amp; GINGER</i>				<i>37 OLD HICKORY RD</i>		
		Balance Forward	-57.14	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373644	165,400	166,810	1,410
		Ending Balance	\$-36.81					
119379	13-45270	<i>HENSON, ALLAN</i>				<i>44 OLD HICKORY RD</i>		
		Balance Forward	95.31	03/01/2021				
		Late Fee	9.53	03/11/2021				
		Payment Credit Card	-100.00	03/12/2021				
		School Tax	1.61*	03/29/2021				
		WATER	53.55*	03/29/2021	85373213	500,810	507,200	6,390
		Ending Balance	\$60.00					
111981	14-26245	<i>RABOURN, LAWRENCE</i>				<i>142 STAUFFER CT,</i>		
		Balance Forward	74.62	03/01/2021				
		Payment Check	-74.62	03/11/2021				
		School Tax	2.16*	03/29/2021				
		WATER	72.06*	03/29/2021	84930314	573,300	582,550	9,250
		Ending Balance	\$74.22					
115192	14-26246	<i>PAYTON, DANNY OR TAMMY</i>				<i>206 STAUFFER CT</i>		
		Balance Forward	36.76	03/01/2021				
		Payment Check	-36.76	03/10/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.45*	03/29/2021	84755647	529,570	532,580	3,010
		Ending Balance	\$31.36					
119014	14-26249	<i>GRUBBS, WAYNE</i>				<i>213 STAUFFER CT STAUFFER FARMS SUB</i>		
		Balance Forward	-2.38	03/01/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.92*	03/29/2021	87341155	94,540	96,770	2,230
		Ending Balance	\$23.29					
112267	14-26258	<i>BARNETT, DON</i>				<i>320 STAUFFER CT</i>		
		Balance Forward	26.91	03/01/2021				
		Payment Check	-27.00	03/10/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.71*	03/29/2021	84930158	315,540	318,870	3,330
		Ending Balance	\$33.60					
111795	14-42296	<i>MCCULLOUGH, MARK OR SUSAN</i>				<i>351 LAKE SHERWOOD DR</i>		
		Balance Forward	197.34	03/01/2021				
		Payment Bank Draft	-197.34	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929556	474,160	474,230	70

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
119637	14-45400	<i>OLSEN, LAUREN &amp; BRANDON</i>				9898 SULPHUR RD		
		Balance Forward	33.04	03/01/2021				
		Payment Bank Draft	-33.04	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.87*	03/29/2021	84930224	355,280	358,350	3,070
		Ending Balance	\$31.80					
121038	14-45410	<i>BORGMAN, TRENTON</i>				8850 HWY 42 W		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930161	272,020	273,190	1,170
		Ending Balance	\$20.33					
104810	14-45420	<i>HUNTER, ROBERT/CHARLOTTE</i>				8748 HWY 42 W		
		Balance Forward	49.49	03/01/2021				
		Late Fee	4.95	03/11/2021				
		Payment Credit Card	-54.44	03/16/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.38*	03/29/2021	84930166	492,260	496,530	4,270
		Ending Balance	\$40.56					
120760	14-45430	<i>CANFIELD, STEVE</i>				8640 HWY 42 W		
		Balance Forward	131.46	03/01/2021				
		Late Fee	2.37*	03/11/2021				
		SCHOOL TAX	0.60*	03/29/2021				
		WATER	19.88*	03/29/2021	85519441	5,580	7,100	1,520
		Water Sales Tax	1.19*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Deposit Applied	-0.06*	03/29/2021				
		Deposit Applied	-75.00*	03/29/2021				
		Ending Balance	\$80.48					
113860	14-45440	<i>SIMPSON, SHELBY OR SHEILA</i>				8659 HWY 42 W		
		Balance Forward	38.67	03/01/2021				
		Payment Check	-38.67	03/08/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.03*	03/29/2021	84930476	297,520	300,330	2,810
		Ending Balance	\$29.90					
104806	14-45450	<i>SIMPSON, SHEILA</i>				8593 HWY 42 W		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87060376	2,850	2,850	0
		Ending Balance	\$20.33					
104801	14-45460	<i>CLIFFORD, STEVE</i>				122 CLIFFORD LN		
		Balance Forward	82.35	03/01/2021				
		Payment Bank Draft	-82.35	03/10/2021				
		School Tax	2.05*	03/29/2021				
		WATER	68.24*	03/29/2021	84930160	919,520	928,180	8,660
		Ending Balance	\$70.29					
120923	14-45465	<i>HODGES, JONATHAN</i>				157 CLIFFORD 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	38.67	03/01/2021				
		Payment Check	-38.67	03/09/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.71*	03/29/2021	84930165	555,640	559,110	3,470
		Ending Balance	\$34.72					
117492	14-45470	<i>WEBSTER, JASON &amp; JACQUELINE</i>				<i>293 CLIFFORD LN</i>		
		Balance Forward	53.13	03/01/2021				
		Payment Check	-80.00	03/11/2021				
		School Tax	1.67*	03/29/2021				
		WATER	55.69*	03/29/2021	84930433	519,590	526,310	6,720
		Ending Balance	\$30.49					
104805	14-45480	<i>HATFIELD, JEFF</i>				<i>530 CLIFFORD LN</i>		
		Balance Forward	-67.98	03/01/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.55*	03/29/2021	84930792	365,020	367,480	2,460
		Ending Balance	\$-40.63					
104800	14-45490	<i>WRIGHT, LEVES</i>				<i>8400 HWY 42 W</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930794	137,440	138,000	560
		Ending Balance	\$20.33					
104799	14-45500	<i>GREEN, KENNETH M</i>				<i>8300 HWY 42 W</i>		
		Balance Forward	45.17	03/01/2021				
		Payment Check	-45.17	03/08/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.77*	03/29/2021	85372793	742,630	746,250	3,620
		Ending Balance	\$35.81					
119771	14-45510	<i>FLETCHER, DEENA</i>				<i>8269 HWY 42 W</i>		
		Balance Forward	22.30	03/01/2021				
		Payment Check	-22.30	03/11/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	84930796	166,210	167,960	1,750
		Ending Balance	\$22.16					
111992	14-45512	<i>EMBS, EVERETTE</i>				<i>8273 HWY 42 W</i>		
		Balance Forward	24.71	03/01/2021				
		Payment Bank Draft	-24.71	03/10/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.31*	03/29/2021	84928078	202,610	204,190	1,580
		Ending Balance	\$20.92					
104797	14-45520	<i>JENNINGS, RONALD</i>				<i>8152 HWY 42 W</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84928096	187,850	189,040	1,190
		Ending Balance	\$20.33					
104796	14-45530	<i>FEWELL, DOUG</i>				<i>8145 HWY 42 W</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930584	126,380	127,330	950
		Ending Balance	\$20.33					
118926	14-45540	<i>JACKSON, LLOYD</i>				<i>8006 HWY 42 W</i>		
		Balance Forward	22.95	03/01/2021				
		Payment Credit Card	-22.95	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930583	141,880	142,740	860
		Ending Balance	\$20.33					
104794	14-45550	<i>BECKNER, RICHARD</i>				<i>8001 HWY 42 W</i>		
		Balance Forward	36.18	03/01/2021				
		Payment Check	-36.18	03/10/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.45*	03/29/2021	84930548	299,140	302,150	3,010
		Ending Balance	\$31.36					
104792	14-45560	<i>REDMAN, KATHRYN</i>				<i>7944 HWY 42 W</i>		
		Balance Forward	56.76	03/01/2021				
		Payment Check	-56.76	03/10/2021				
		School Tax	1.54*	03/29/2021				
		WATER	51.35*	03/29/2021	84930589	585,620	591,670	6,050
		Ending Balance	\$52.89					
104793	14-45570	<i>HENSLEY, DAWN &amp; RANDALL</i>				<i>7939 HWY 42 W</i>		
		Balance Forward	116.57	03/01/2021				
		Payment Credit Card	-63.00	03/08/2021				
		Late Fee	5.27*	03/11/2021				
		School Tax	1.52*	03/29/2021				
		WATER	50.64*	03/29/2021	83929244	476,600	482,540	5,940
		Ending Balance	\$111.00					
119433	14-45580	<i>NEWMAN, HOPE</i>				<i>7940 HWY 42 W 743-9911 WK</i>		
		Balance Forward	28.95	03/01/2021				
		Payment Credit Card	-28.95	03/11/2021				
		School Tax	3.05*	03/29/2021				
		WATER	101.59*	03/29/2021	83634646	485,030	499,740	14,710
		Ending Balance	\$104.64					
111455	14-45590	<i>TYLER, JEAN</i>				<i>7927 HWY 42 W</i>		
		Balance Forward	26.32	03/01/2021				
		Late Fee	2.63	03/11/2021				
		Payment Check	-28.95	03/15/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.35*	03/29/2021	84930530	375,810	377,960	2,150
		Ending Balance	\$25.08					
115317	14-45610	<i>JONES &amp; BARNES, SHARON &amp; ROBERT</i>				<i>7919 HWY 42 W</i>		
		Balance Forward	111.01	03/01/2021				
		Ending Balance	\$111.01					
117050	14-45610	<i>BYRD &amp; MADSEN, ANTONIO &amp; CHRISTI</i>				<i>7919 HWY 42 W</i>		
		Balance Forward	56.36	03/01/2021				
		Ending Balance	\$56.36					
117823	14-45610	<i>CLOUD, KENNY &amp; DEBBIE</i>				<i>7919 HWY 42 W</i>		
		Balance Forward	69.95	03/01/2021				

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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	4.06	03/11/2021				
		Payment Credit Card	-74.01	03/23/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.22*	03/29/2021	82891161	480,770	485,300	4,530
		Ending Balance	\$42.46					
118283	14-45615	<i>REYES, MAURICIO</i>				7851 HWY 42 W		
		Balance Forward	27.85	03/01/2021				
		Ending Balance	\$27.85					
119639	14-45615	<i>ROBERTS, CORIE</i>				7851 HWY 42 W		
		Balance Forward	155.09	03/01/2021				
		Ending Balance	\$155.09					
120079	14-45615	<i>GALINDEZ, JOSEPH</i>				7851 HWY 42 W		
		Balance Forward	90.68	03/01/2021				
		Payment Credit Card	-90.68	03/03/2021				
		School Tax	1.23*	03/29/2021				
		WATER	40.87*	03/29/2021	85520178	277,700	282,180	4,480
		Ending Balance	\$42.10					
121023	14-45630	<i>BENZ, JEANNIE</i>				7804 HWY 42 W		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82990004	238,160	238,160	0
		Ending Balance	\$20.33					
116220	14-45635	<i>ADAMS, MIRANDA &amp; RODNEY</i>				7743 HWY 42 W 265-6667		
		Balance Forward	34.28	03/01/2021				
		Payment Credit Card	-35.00	03/11/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.23*	03/29/2021	84207594	410,770	413,890	3,120
		Ending Balance	\$31.45					
104783	14-45640	<i>WHITAKER, CHARLES</i>				7766 HWY 42 W		
		Balance Forward	29.46	03/01/2021				
		Payment Bank Draft	-29.46	03/10/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.30*	03/29/2021	84930167	440,590	443,580	2,990
		Ending Balance	\$31.21					
121052	14-45670	<i>WILSON, JOHNATHAN</i>				7676 HWY 42 W		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265854	223,050	223,860	810
		Ending Balance	\$20.33					
104779	14-45671	<i>WILSON, MELISSA</i>				7658 HWY 42 W		
		Balance Forward	21.79	03/01/2021				
		Late Fee	2.18*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930502	670,210	671,270	1,060
		Ending Balance	\$44.30					
104778	14-45680	<i>RAINES, GARY</i>				7658 HWY 42 W		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930507	233,030	233,960	930
		Ending Balance	\$20.33					
104777	14-45690	<i>HAZELWOOD, SHIRLEY</i>			<i>7625 HWY 42 W 310-8886 494-8957 SON</i>			
		Balance Forward	94.81	03/01/2021				
		Payment Credit Card	-94.81	03/11/2021				
		School Tax	2.51*	03/29/2021				
		WATER	83.83*	03/29/2021	83373610	854,510	865,830	11,320
		Ending Balance	\$86.34					
118177	14-45700	<i>ELSTON &amp; VESSELS, MEGAN &amp; CORY</i>			<i>7590 HWY 42 W AMANDA LIVES THERE</i>			
		Balance Forward	134.19	03/01/2021				
		Ending Balance	\$134.19					
118879	14-45700	<i>KEY, JOHN</i>			<i>7590 HWY 42 W AMANDA LIVES THERE</i>			
		Balance Forward	182.74	03/01/2021				
		Ending Balance	\$182.74					
119307	14-45700	<i>GOODLETT, PAUL</i>			<i>7590 HWY 42 W AMANDA LIVES THERE</i>			
		Balance Forward	233.18	03/01/2021				
		Payment Credit Card	-178.49	03/10/2021				
		Late Fee	5.47*	03/11/2021				
		School Tax	1.44*	03/29/2021				
		WATER	48.12*	03/29/2021	85086709	398,380	403,930	5,550
		Ending Balance	\$109.72					
118940	14-45702	<i>GOODLETT, PAUL</i>			<i>7592 HWY 42 W Quincy lives here</i>			
		Balance Forward	127.22	03/01/2021				
		Late Fee	4.32	03/11/2021				
		At Door Fee	25.00*	03/26/2021				
		Payment Cash	-140.00	03/26/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.67*	03/29/2021	87342135	178,300	181,060	2,760
		Ending Balance	\$46.07					
101808	14-45708	<i>MOSLEY, SHANE</i>			<i>81 TANDYWOOD DR</i>			
		Balance Forward	47.16	03/01/2021				
		Payment Check	-47.16	03/11/2021				
		School Tax	1.26*	03/29/2021				
		WATER	41.86*	03/29/2021	84930599	379,360	383,980	4,620
		Ending Balance	\$43.12					
112680	14-45710	<i>WITHROW, JAMES</i>			<i>30 TANDYWOOD DR</i>			
		Balance Forward	73.92	03/01/2021				
		Ending Balance	\$73.92					
114230	14-45710	<i>CLEMONS, PAULA</i>			<i>30 TANDYWOOD DR</i>			
		Balance Forward	135.02	03/01/2021				
		Payment Credit Card	-135.02	03/11/2021				
		School Tax	1.90*	03/29/2021				
		WATER	63.26*	03/29/2021	84928084	876,590	884,480	7,890
		Ending Balance	\$65.16					
114087	14-45720	<i>CRUICKSHANK, CHERIE &amp; JAMES</i>			<i>196 TANDYWOOD DR</i>			
		Balance Forward	47.97	03/01/2021				
		Late Fee	4.80*	03/11/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.11*	03/29/2021				
		WATER	37.04*	03/29/2021	84930869	874,330	878,270	3,940
		Ending Balance	\$90.92					
101809	14-45730	<i>BENTLEY, JAMES T OR LORI</i>			<i>84 THORNHILL RD 321-1340</i>			
		Balance Forward	28.88	03/01/2021				
		Payment Check	-28.88	03/08/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.84*	03/29/2021	84930862	463,850	466,070	2,220
		Ending Balance	\$25.59					
101830	14-45748	<i>JAMES, DOUGLAS</i>			<i>255 LOCUST DR</i>			
		Balance Forward	59.63	03/01/2021				
		Payment Check	-59.63	03/03/2021				
		School Tax	1.54*	03/29/2021				
		WATER	51.48*	03/29/2021	84930864	431,900	437,970	6,070
		Ending Balance	\$53.02					
101827	14-45750	<i>LAWSON, ANTHONY W</i>			<i>249 LOCUST DR</i>			
		Balance Forward	31.65	03/01/2021				
		Late Fee	3.17*	03/11/2021				
		Payment Check	-31.65	03/15/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.65*	03/29/2021	84928080	279,520	282,700	3,180
		Ending Balance	\$35.77					
112414	14-45770	<i>DIRCKSEN, FRANK &amp; TONI</i>			<i>364 LOCUST DR</i>			
		Balance Forward	31.72	03/01/2021				
		Payment Check	-31.72	03/08/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.52*	03/29/2021	84930866	339,150	342,030	2,880
		Ending Balance	\$30.41					
101853	14-45780	<i>SANDRELLA, CATHY</i>			<i>304 LOCUST DR</i>			
		Balance Forward	26.64	03/01/2021				
		Payment Check	-24.64	03/09/2021				
		Late Fee	0.20*	03/11/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.54*	03/29/2021	84930844	417,780	420,380	2,600
		Ending Balance	\$30.57					
101832	14-45785	<i>ASHBY, BRIAN</i>			<i>228 LOCUST DR</i>			
		Balance Forward	46.90	03/01/2021				
		Payment Bank Draft	-46.90	03/10/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.18*	03/29/2021	84928133	670,700	674,660	3,960
		Ending Balance	\$38.30					
113338	14-45790	<i>CRICK, HAROLD &amp; DORIS</i>			<i>322 THORN HILL RD</i>			
		Balance Forward	23.47	03/01/2021				
		Payment Bank Draft	-23.47	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84928140	159,240	160,640	1,400
		Ending Balance	\$20.33					
120853	14-45794	<i>HARRIG, CHANCE</i>			<i>371 THORNHILL DR</i>			
		Balance Forward	51.05	03/01/2021				



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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	-55.00	03/09/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.07*	03/29/2021	84930841	817,390	822,180	4,790
		Ending Balance	\$40.41					
110006	14-45800	<i>KISNER, MICHELE</i>				390 THORNHILL DR		
		Balance Forward	33.04	03/01/2021				
		Payment Check	-33.04	03/08/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	84930846	448,340	451,130	2,790
		Ending Balance	\$29.76					
114706	14-45810	<i>DUNAWAY &amp; BYLER, JINA &amp; DAVID</i>				423 THORNHILL DR SAMANTHA C10-978-863		
		Balance Forward	51.03	03/01/2021				
		Ending Balance	\$51.03					
119410	14-45810	<i>SAMANTHA CONGLETON, DALTON COLE</i>				423 THORNHILL DR SAMANTHA C10-978-863		
		Balance Forward	265.27	03/01/2021				
		Payment Credit Card	-225.00	03/05/2021				
		Late Fee	4.03*	03/11/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.95*	03/29/2021	82415993	503,110	506,050	2,940
		Ending Balance	\$75.15					
110208	14-45815	<i>MOHLEY, DOUGLAS</i>				479 THORNHILL DR		
		Balance Forward	-94.94	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930837	110,700	111,900	1,200
		Ending Balance	\$-74.61					
101836	14-45820	<i>PROPHET, THOMAS R</i>				505 THORNHILL DR		
		Balance Forward	24.57	03/01/2021				
		Payment Check	-24.57	03/10/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.41*	03/29/2021	84930797	254,720	257,020	2,300
		Ending Balance	\$26.17					
101839	14-45830	<i>MOORE, FLOYD W</i>				626 THORNHILL DR		
		Balance Forward	50.36	03/01/2021				
		Payment Bank Draft	-50.36	03/10/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.67*	03/29/2021	84928069	531,120	535,290	4,170
		Ending Balance	\$39.83					
101840	14-45840	<i>GRANAY, DEBORAH</i>				733 THORNHILL DR 262-2182 CELL		
		Balance Forward	30.49	03/01/2021				
		Payment Check	-30.49	03/08/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.69*	03/29/2021	84928088	315,220	317,700	2,480
		Ending Balance	\$27.49					
120729	14-45850	<i>BECK, DAVID A</i>				742 THORNHILL DR		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/05/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85503471	1,010	1,100	90
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101843	14-45855	<i>VAUGHAN, TIM L</i>			<i>779 THORNHILL RD</i>			
		Balance Forward	-31.19	03/01/2021				
		Payment Check	-45.00	03/08/2021				
		School Tax	1.13	03/29/2021				
		WATER	37.54	03/29/2021	84928065	375,810	379,820	4,010
		Ending Balance	\$-37.52					
121160	14-45855	<i>VANHORN, PETER &amp; JENNIFER</i>			<i>779 THORNHILL RD</i>			
New Service	05/01/2021							
		WATER Deposit	75.00	03/22/2021				
		Connection/Transfer	35.00	03/22/2021				
		Deposit Payment Check	-75.00	03/23/2021				
		Payment Check	-35.00	03/23/2021				
		Ending Balance	\$0.00					
112378	14-45873	<i>KLEIN-SIMMONS, SANDRA</i>			<i>926 THORNHILL DR</i>			
		Balance Forward	121.10	03/01/2021				
		Late Fee	4.25	03/11/2021				
		Payment Credit Card	-125.35	03/19/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.18*	03/29/2021	84927354	714,920	718,880	3,960
		Ending Balance	\$38.30					
118027	14-45875	<i>LEIS/O'BRYANT, ALEXANDRA/PATRICK</i>			<i>895 THORNHILL DR</i>			
		Balance Forward	34.21	03/01/2021				
		Late Fee	3.42	03/11/2021				
		Payment Check	-37.63	03/23/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.31*	03/29/2021	84927358	327,840	330,690	2,850
		Ending Balance	\$30.19					
118253	14-45880	<i>ROBINSON, ROSETTA &amp; WILLIAM</i>			<i>962 THORNHILL RD 593-9860</i>			
		Balance Forward	34.38	03/01/2021				
		Payment Credit Card	-50.00	03/11/2021				
		School Tax	1.27*	03/29/2021				
		WATER	42.29*	03/29/2021	84927366	346,520	351,200	4,680
		Ending Balance	\$27.94					
101849	14-45890	<i>LOSCH, STEVEN</i>			<i>1363 THORNHILL DR HOMES POINTE</i>			
		Balance Forward	109.39	03/01/2021				
		Payment Bank Draft	-109.39	03/10/2021				
		School Tax	5.00*	03/29/2021				
		WATER	166.80*	03/29/2021	83498496	427,730	457,080	29,350
		Ending Balance	\$171.80					
101851	14-45900	<i>LOSCH, STEVEN P</i>			<i>1363 THORNHILL DR HOUSE</i>			
		Balance Forward	84.35	03/01/2021				
		Payment Bank Draft	-84.35	03/10/2021				
		School Tax	2.19*	03/29/2021				
		WATER	73.09*	03/29/2021	84930332	591,450	600,860	9,410
		Ending Balance	\$75.28					
119981	14-45910	<i>WOOD, BENJAMIN</i>			<i>429 TANDYWOOD DR</i>			
		Balance Forward	54.89	03/01/2021				
		Late Fee	3.01	03/11/2021				
		Payment Check	-57.90	03/22/2021				
		School Tax	0.72*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.99*	03/29/2021	84930541	277,810	279,910	2,100
		Ending Balance	\$24.71					
101807	14-45920	<i>HARDY, ROBERT &amp; JEANETTE</i>			400 TANDYWOOD DR			
		Balance Forward	29.68	03/01/2021				
		Payment Check	-29.68	03/10/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.02*	03/29/2021	85373816	339,130	342,080	2,950
		Ending Balance	\$30.92					
101806	14-45930	<i>MITCHELL, JAMES</i>			492 TANDYWOOD DR			
		Balance Forward	36.54	03/01/2021				
		Payment Check	-36.54	03/08/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.79*	03/29/2021	84930326	448,180	451,520	3,340
		Ending Balance	\$33.77					
101796	14-45940	<i>STOUGH, SR, MICHAEL C</i>			517 TANDYWOOD DR			
		Balance Forward	25.62	03/01/2021				
		Payment Check	-25.62	03/05/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.56*	03/29/2021	84930327	282,120	284,300	2,180
		Ending Balance	\$25.30					
120546	14-45945	<i>PRIHODA, JOHN</i>			557 TANDYWOOD DRIVE, LOT 8			
		Balance Forward	55.37	03/01/2021				
		Late Fee	3.19	03/11/2021				
		Payment Check	-58.56	03/15/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.22*	03/29/2021	84487850	247,200	252,920	5,720
		Ending Balance	\$-24.39					
115367	14-45950	<i>MURPHY/GROVER, WILLIAM/ARVELLA</i>			625 TANDYWOOD DR GAYLE SMITH 419-3340			
		Balance Forward	44.65	03/01/2021				
		Payment Check	-44.65	03/10/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.56*	03/29/2021	84928105	519,100	522,690	3,590
		Ending Balance	\$35.60					
111674	14-45960	<i>HARPER, BRIAN</i>			576 TANDYWOOD DR 663-2749			
		Balance Forward	26.69	03/01/2021				
		Payment Check	-26.69	03/10/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.56*	03/29/2021	84930848	251,580	253,760	2,180
		Ending Balance	\$25.30					
101799	14-45970	<i>GIBSON, BOBBY</i>			661 TANDYWOOD DR			
		Balance Forward	77.68	03/01/2021				
		Payment Bank Draft	-77.68	03/10/2021				
		School Tax	2.14*	03/29/2021				
		WATER	71.48*	03/29/2021	84928120	710,530	719,690	9,160
		Ending Balance	\$73.62					
101800	14-45980	<i>KEY, JR, JOHN T</i>			711 TANDYWOOD DR			
		Balance Forward	59.16	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.92*	03/11/2021				
		School Tax	1.51*	03/29/2021				
		WATER	50.25*	03/29/2021	84928122	457,450	463,330	5,880
		Ending Balance	\$116.84					
101804	14-45990	<i>CHILDRESS, WINFRED</i>				<i>680 TANDYWOOD DR</i>		
		Balance Forward	22.23	03/01/2021				
		Late Fee	2.22*	03/11/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.31*	03/29/2021	84930847	480,210	481,790	1,580
		Ending Balance	\$45.37					
101802	14-46000	<i>MEREDITH, DAVID</i>				<i>775 TANDYWOOD DR</i>		
		Balance Forward	60.49	03/01/2021				
		Payment Credit Card	-60.49	03/08/2021				
		School Tax	1.51*	03/29/2021				
		WATER	50.38*	03/29/2021	84928110	752,760	758,660	5,900
		Ending Balance	\$51.89					
114617	14-46005	<i>KING, LEE</i>				<i>783 TANDYWOOD DR</i>		
		Balance Forward	50.56	03/01/2021				
		Payment Bank Draft	-50.56	03/10/2021				
		School Tax	2.00*	03/29/2021				
		WATER	66.56*	03/29/2021	84931189	509,780	518,180	8,400
		Ending Balance	\$68.56					
111711	14-46010	<i>DAVIS, LISA</i>				<i>826 TANDYWOOD DR LOWELL (FATHER) 239-9615</i>		
		Balance Forward	33.85	03/01/2021				
		Payment Bank Draft	-33.85	03/10/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.59*	03/29/2021	84930366	237,120	240,150	3,030
		Ending Balance	\$31.51					
101814	14-46020	<i>OSER, DAVID</i>				<i>857 TANDYWOOD DR</i>		
		Balance Forward	30.84	03/01/2021				
		Late Fee	3.08	03/11/2021				
		Payment Check	-39.00	03/24/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.06*	03/29/2021	84930489	473,990	476,240	2,250
		Ending Balance	\$20.73					
101825	14-46025	<i>PHELPS, JENNIFER</i>				<i>910 TANDYWOOD DR</i>		
		Balance Forward	37.49	03/01/2021				
		Late Fee	3.75*	03/11/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.33*	03/29/2021	84930549	336,800	340,640	3,840
		Ending Balance	\$78.66					
101815	14-46030	<i>SHUCK, JOE</i>				<i>913 TANDYWOOD DR</i>		
		Balance Forward	21.35	03/01/2021				
		Payment Credit Card	-21.35	03/11/2021				
		School Tax	0.59*	03/18/2021				
		WATER	19.74*	03/18/2021	84930472	150,790	151,430	640
		Ending Balance	\$20.33					
121147	14-46030	<i>CARPENTER, LYDIA</i>				<i>913 TANDYWOOD DR</i>		
New Service	05/01/2021							

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER Deposit	75.00	03/11/2021				
		Connection/Transfer	35.00	03/11/2021				
		Deposit Payment Credit Card	-75.00	03/12/2021				
		Payment Credit Card	-35.00	03/12/2021				
		Ending Balance	\$0.00					
101816	14-46040	<i>BENZING, KAREN S</i>				993 TANDYWOOD DR		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930473	161,330	162,020	690
		Ending Balance	\$20.33					
101824	14-46050	<i>BERGMAN, JR, WILLIAM L</i>				1030 TANDYWOOD DR		
		Balance Forward	46.82	03/01/2021				
		Late Fee	2.55*	03/11/2021				
		Payment Check	-46.82	03/15/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.09*	03/29/2021	84930492	114,380	116,070	1,690
		Ending Balance	\$24.27					
114945	14-46060	<i>RAU, KEVIN</i>				1065 TANDYWOOD DR		
		Balance Forward	197.88	03/01/2021				
		Ending Balance	\$197.88					
119857	14-46060	<i>yarber, gina</i>				1065 TANDYWOOD DR		
		Balance Forward	29.24	03/01/2021				
		Late Fee	2.92	03/11/2021				
		Payment Credit Card	-32.16	03/22/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.80*	03/29/2021	83497709	170,370	172,160	1,790
		Ending Balance	\$22.45					
120334	14-46061	<i>CONRY, KERRY</i>				1091 TANDYWOOD DR		
		Balance Forward	332.76	03/01/2021				
		Late Fee	4.03*	03/11/2021				
		At Door Fee	25.00*	03/24/2021				
		Payment Credit Card	-261.70	03/25/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.49*	03/29/2021	84930816	478,380	481,960	3,580
		Ending Balance	\$135.61					
114473	14-46070	<i>HOLMES, DOUGLAS &amp; CHASITY</i>				1180 TANDYWOOD DR		
		Balance Forward	81.86	03/01/2021				
		Payment Check	-81.86	03/03/2021				
		School Tax	2.03*	03/29/2021				
		WATER	67.59*	03/29/2021	84930593	888,570	897,130	8,560
		Ending Balance	\$69.62					
115610	14-46080	<i>HAYDEN, ANGELA &amp; DARYL</i>				1196 TANDYWOOD DR 442-5525 DARYL		
		Balance Forward	40.12	03/01/2021				
		Payment Check	-40.12	03/11/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.70*	03/29/2021	84930581	691,460	695,070	3,610
		Ending Balance	\$35.74					
101821	14-46090	<i>KELLEY, CAMERLYN R</i>				1211 TANDYWOOD DR		

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.88	03/01/2021				
		Payment Bank Draft	-25.88	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.65*	03/29/2021	84930600	299,360	301,270	1,910
		Ending Balance	\$23.33					
101793	14-46110	<i>GIBSON, ROBERT</i>				<i>661 TANDYWOOD DR</i>		
		Balance Forward	30.99	03/01/2021				
		Payment Check	-30.99	03/10/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.04*	03/29/2021	84930497	546,440	548,970	2,530
		Ending Balance	\$27.85					
111234	14-46120	<i>NICHTER, DAVID R.</i>				<i>7423 HWY 42 W</i>		
		Balance Forward	35.01	03/01/2021				
		Payment Bank Draft	-35.01	03/10/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.88*	03/29/2021	84930266	480,720	483,650	2,930
		Ending Balance	\$30.78					
119506	14-46130	<i>MC GOWAN, JANE</i>				<i>7388 HWY 42 W</i>		
		Balance Forward	21.94	03/01/2021				
		Payment Bank Draft	-21.94	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930598	159,400	160,770	1,370
		Ending Balance	\$20.33					
111520	14-46132	<i>SNYDER, TIM W</i>				<i>7306 HWY 42 W</i>		
		Balance Forward	26.47	03/01/2021				
		Payment Check	-26.47	03/11/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.65*	03/29/2021	84930579	209,810	211,720	1,910
		Ending Balance	\$23.33					
119627	14-46147	<i>JONES, MARLA</i>				<i>489 LOGAN LN</i>		
		Balance Forward	101.46	03/01/2021				
		Payment Check	-101.46	03/08/2021				
		School Tax	2.52*	03/29/2021				
		WATER	84.09*	03/29/2021	84754297	411,310	422,680	11,370
		Ending Balance	\$86.61					
105555	14-46148	<i>HORN, JERRY</i>				<i>665 LOGAN LN</i>		
		Balance Forward	60.82	03/01/2021				
		Payment Check	-60.82	03/10/2021				
		School Tax	1.56*	03/29/2021				
		WATER	52.07*	03/29/2021	84930308	505,270	511,430	6,160
		Ending Balance	\$53.63					
105556	14-46150	<i>KUNSELMAN, STEPHEN</i>				<i>1239 LOGAN LN</i>		
		Balance Forward	68.16	03/01/2021				
		Payment Bank Draft	-68.16	03/10/2021				
		School Tax	1.78*	03/29/2021				
		WATER	59.31*	03/29/2021	84930597	1,202,990	1,210,270	7,280
		Ending Balance	\$61.09					
119308	14-46160	<i>REEB, PAMELA &amp; JOHN</i>				<i>83 LOGAN LN</i>		
		Balance Forward	20.33	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84570658	115,010	115,010	0
		Ending Balance	\$20.33					
105558	14-46162	<i>KLINK, ANSON/BRANDON</i>				<i>81 LOGAN LN</i>		
		Balance Forward	211.12	03/01/2021				
		Ending Balance	\$211.12					
105560	14-46170	<i>KLEIN, ROBERT NELSON</i>				<i>127 LOGAN LN</i>		
		Balance Forward	22.16	03/01/2021				
		Payment Check	-22.16	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84927379	162,490	163,880	1,390
		Ending Balance	\$20.33					
113037	14-46177	<i>RIORDAN, AARON/STEPHANIE</i>				<i>194 LOGAN LN</i>		
		Balance Forward	52.43	03/01/2021				
		Late Fee	5.24	03/11/2021				
		Payment Check	-55.00	03/22/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.21*	03/29/2021	84928128	388,090	393,190	5,100
		Ending Balance	\$49.24					
117110	14-46180	<i>PIER PROPERTIES LLC, HOWARD &amp; SUSAN MI</i>				<i>197 LOGAN LN</i>		
		Balance Forward	36.99	03/01/2021				
		Payment Check	-36.99	03/08/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.20*	03/29/2021	84927378	215,400	218,940	3,540
		Ending Balance	\$35.23					
110915	14-46190	<i>BERRY, TONI</i>				<i>7200 HWY 42 W</i>		
		Balance Forward	24.57	03/01/2021				
		Payment Check	-25.00	03/04/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.62*	03/29/2021	84928130	264,760	267,090	2,330
		Ending Balance	\$25.96					
104772	14-46192	<i>THOMPSON, WALLACE H.</i>				<i>7185 HWY 42 W NINETTA 541-0081</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84927370	258,270	259,260	990
		Ending Balance	\$20.33					
120233	14-46194	<i>HOWELL, ANTHONY</i>				<i>7090 HWY 42 W</i>		
		Balance Forward	26.39	03/01/2021				
		Payment Check	-29.03	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	39172138	2,330	3,200	870
		Ending Balance	\$17.69					
104770	14-46196	<i>WORKMAN, TIM</i>				<i>7038 HWY 42 W</i>		
		Balance Forward	22.38	03/01/2021				
		Payment Check	-22.38	03/11/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.66*	03/29/2021	84570094	112,830	114,460	1,630

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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					
104769	14-46198	<i>CAMPBELL, MARSHA</i>				<i>7039 HWY 42 W</i>		
		Balance Forward	31.21	03/01/2021				
		Payment Check	-31.21	03/11/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.68*	03/29/2021	84573013	314,640	317,260	2,620
		Ending Balance	\$28.51					
114250	14-46213	<i>GRIFFIN, BRIAN &amp; CHRISTINE</i>				<i>56 WATER CT</i>		
		Balance Forward	23.37	03/01/2021				
		Ending Balance	\$23.37					
119748	14-46213	<i>CORLEY, KACI</i>				<i>56 WATER CT</i>		
		Balance Forward	85.30	03/01/2021				
		Late Fee	8.53	03/11/2021				
		Payment Credit Card	-93.83	03/11/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.73*	03/29/2021	84930283	485,290	489,610	4,320
		Ending Balance	\$40.92					
115399	14-46214	<i>MELTON, THOMAS</i>				<i>59 WATER CT 502-377-0836</i>		
		Balance Forward	351.16	03/01/2021				
		Late Fee	7.11*	03/11/2021				
		Payment Credit Card	-200.00	03/26/2021				
		School Tax	1.43*	03/29/2021				
		WATER	47.80*	03/29/2021	84930284	557,310	562,810	5,500
		Ending Balance	\$207.50					
118846	14-46215	<i>THOMPSON, JENNIFER</i>				<i>69 STAUFFER DR</i>		
		Balance Forward	213.30	03/01/2021				
		Ending Balance	\$213.30					
119722	14-46215	<i>EDENS, AMBER</i>				<i>69 STAUFFER DR</i>		
		Balance Forward	92.59	03/01/2021				
		Late Fee	5.06	03/11/2021				
		Payment Credit Card	-97.65	03/23/2021				
		School Tax	1.43*	03/29/2021				
		WATER	47.73*	03/29/2021	83374763	468,620	474,110	5,490
		Ending Balance	\$49.16					
119956	14-46217	<i>MCKINNEY, LIZABETH</i>				<i>23 ORCHARD CT</i>		
		Balance Forward	41.36	03/01/2021				
		Late Fee	4.14	03/11/2021				
		Payment Credit Card	-45.50	03/15/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.72*	03/29/2021	83633664	644,650	647,840	3,190
		Ending Balance	\$32.67					
114001	14-46218	<i>MOONEY, CHRIS &amp; BRIDGETTE</i>				<i>57 ORCHARD CT</i>		
		Balance Forward	23.88	03/01/2021				
		Payment Check	-100.00	03/08/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.83*	03/29/2021	84930587	306,860	309,360	2,500
		Ending Balance	\$-48.49					
110357	14-46219	<i>MORGAN, AMY M</i>				<i>60 ORCHARD CT</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.65	03/01/2021				
		Late Fee	3.17	03/11/2021				
		Payment Credit Card	-34.82	03/29/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.77*	03/29/2021	84930585	422,070	424,280	2,210
		Ending Balance	\$25.51					
102740	14-46220	<i>SEARS, KITTY</i>				<i>24 ORCHARD CT</i>		
		Balance Forward	56.02	03/01/2021				
		Payment Check	-56.02	03/08/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.47*	03/29/2021	84930809	502,500	507,640	5,140
		Ending Balance	\$46.83					
102779	14-46221	<i>PEREZ, JORGE NAVA</i>				<i>134 STAUFFER DR</i>		
		Balance Forward	32.53	03/01/2021				
		Payment Bank Draft	-32.53	03/10/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.66*	03/29/2021	84928097	242,900	247,350	4,450
		Ending Balance	\$41.88					
119534	14-46222	<i>NEAL, RONALD</i>				<i>21 POND CT</i>		
		Balance Forward	24.13	03/01/2021				
		Payment Check	-24.13	03/10/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.16*	03/29/2021	84930582	218,660	220,360	1,700
		Ending Balance	\$21.79					
120780	14-46223	<i>WILLIAMS, FRANCES</i>				<i>50 POND CT JENNIFER 443-5359</i>		
		Balance Forward	34.18	03/01/2021				
		Payment Cash	-40.00	03/10/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.52*	03/29/2021	84573322	562,740	567,030	4,290
		Ending Balance	\$34.89					
102769	14-46224	<i>ISON, TERRY</i>				<i>73 POND CT</i>		
		Balance Forward	-26.91	03/01/2021				
		Payment Credit Card	-40.00	03/22/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.99*	03/29/2021	84928102	254,550	256,650	2,100
		Ending Balance	\$-42.20					
119709	14-46225	<i>DOWNEY, WALKER</i>				<i>88 POND CT</i>		
		Balance Forward	50.54	03/01/2021				
		Payment Check	-22.00	03/04/2021				
		Late Fee	2.85*	03/11/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.58*	03/29/2021	84928103	326,550	328,450	1,900
		Ending Balance	\$54.65					
112627	14-46227	<i>REAGAN, PAULETTE</i>				<i>55 RIDGEWAY CT</i>		
		Balance Forward	72.59	03/01/2021				
		Ending Balance	\$72.59					
118566	14-46227	<i>SULLIVAN, NICHOLAS</i>				<i>55 RIDGEWAY CT</i>		
		Balance Forward	-224.17	03/01/2021				
		School Tax	0.63*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	21.16*	03/29/2021	85373775	156,350	158,050	1,700
		Ending Balance	\$-202.38					
120480	14-46228	<i>BLEVINS, ELIZABETH</i>			<i>110 RIDGEWAY CT</i>			
		Balance Forward	-24.66	03/01/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.78*	03/29/2021	83497348	542,380	547,130	4,750
		Ending Balance	\$19.40					
102771	14-46232	<i>TAYLOR, MARY</i>			<i>185 RIDGEWAY CT</i>			
		Balance Forward	413.37	03/01/2021				
		Late Fee	4.18*	03/11/2021				
		Payment Credit Card	-50.00	03/19/2021				
		School Tax	1.44*	03/29/2021				
		WATER	47.86*	03/29/2021	84930788	480,700	486,210	5,510
		Ending Balance	\$416.85					
117859	14-46236	<i>BARNETT, DON</i>			<i>184 STAUFFER CT LOTS 56&amp;57 STAUFFER FARMS</i>			
		Balance Forward	15.51	03/01/2021				
		Payment Credit Card	-20.00	03/08/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.36*	03/29/2021	82891526	242,240	244,250	2,010
		Ending Balance	\$19.57					
102776	14-46237	<i>HATFIELD, TIMOTHY S</i>			<i>222 POND CT</i>			
		Balance Forward	113.70	03/01/2021				
		Ending Balance	\$113.70					
116966	14-46237	<i>AMMERMAN &amp; KEMEN, KIMBERLY &amp; FRED</i>			<i>222 POND CT</i>			
		Balance Forward	-33.23	03/01/2021				
		Payment Credit Card	-100.00	03/11/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.57*	03/29/2021	85373453	405,710	407,750	2,040
		Ending Balance	\$-108.95					
102741	14-46239	<i>ROGERS, JAMES PATRICK</i>			<i>23 STAUFFER CT</i>			
		Balance Forward	96.88	03/01/2021				
		Payment Check	-96.88	03/11/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.66*	03/29/2021	84930518	671,020	676,190	5,170
		Ending Balance	\$47.03					
102742	14-46240	<i>MILLINER, DALLAS</i>			<i>51 STAUFFER CT</i>			
		Balance Forward	185.99	03/01/2021				
		Late Fee	6.09	03/11/2021				
		At Door Fee	25.00	03/24/2021				
		Payment Credit Card	-217.08	03/25/2021				
		School Tax	1.31*	03/29/2021				
		WATER	43.63*	03/29/2021	84927339	795,980	800,850	4,870
		Ending Balance	\$44.94					
116309	14-46242	<i>MEADOWS, JEREMY</i>			<i>79 STAUFFER CT</i>			
		Balance Forward	67.23	03/01/2021				
		Payment Credit Card	-68.00	03/03/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.25*	03/29/2021	84927368	504,050	506,750	2,700
		Ending Balance	\$28.33					

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120782	14-46243	<i>BURGAN, ROBERT</i>				143 STAUFFER CT		
		Balance Forward	26.62	03/01/2021				
		Payment Credit Card	-26.62	03/02/2021				
		School Tax	0.84*	03/29/2021				
		WATER	27.89*	03/29/2021	84927356	331,060	333,710	2,650
		Ending Balance	\$28.73					
113730	14-46244	<i>BOYLE &amp; EDWARDS, SARA &amp; TOM</i>				118 STAUFFER CT.		
		Balance Forward	148.37	03/01/2021				
		Ending Balance	\$148.37					
114864	14-46244	<i>MEHAS, LAKEN</i>				118 STAUFFER CT.		
		Balance Forward	273.29	03/01/2021				
		Ending Balance	\$273.29					
118207	14-46244	<i>LOUDEN, LESLIE</i>				118 STAUFFER CT.		
		Balance Forward	76.26	03/01/2021				
		Ending Balance	\$76.26					
119229	14-46248	<i>HARVEY, BOBBIE</i>				329 STAUFFER CT		
		Balance Forward	80.33	03/01/2021				
		Ending Balance	\$80.33					
120957	14-46248	<i>JONES, BRITTANY</i>				329 STAUFFER CT		
		Balance Forward	38.15	03/01/2021				
		Payment Cash	-38.15	03/10/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.53*	03/29/2021	85373640	199,970	202,710	2,740
		Ending Balance	\$29.39					
118702	14-46249	<i>WALLING, DAVID</i>				385 STAUFFER CT CAMPER		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374414	327,410	328,140	730
		Ending Balance	\$42.69					
102747	14-46256	<i>WEBB, SEAN</i>				459 STAUFFER CT		
		Balance Forward	-27.75	03/01/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.10*	03/29/2021	84931186	251,430	254,250	2,820
		Ending Balance	\$2.22					
102767	14-46258	<i>DEANGELIO, BRANDY</i>				258 STAUFFER DR		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373598	119,620	120,510	890
		Ending Balance	\$20.33					
102751	14-46260	<i>HAINES, WILLIAM R</i>				281 STAUFFER DR		
		Balance Forward	21.21	03/01/2021				
		Payment Credit Card	-21.21	03/09/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930803	221,610	222,100	490
		Ending Balance	\$20.33					
116598	14-46261	<i>BUCHANAN, CRYSTAL</i>				27 MANDY CT		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	65.86	03/01/2021				
		Late Fee	3.79*	03/11/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.57*	03/29/2021	84930306	916,860	920,170	3,310
		Ending Balance	\$103.20					
102765	14-46263	<i>STUBBS, SHELLEY J</i>			<i>280 STAUFFER DR</i>			
		Balance Forward	26.69	03/01/2021				
		Payment Check	-26.69	03/08/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.13*	03/29/2021	84928066	274,380	276,640	2,260
		Ending Balance	\$25.88					
118979	14-46264	<i>SMITH, DWAYNE A</i>			<i>86 MANDY CT 525-0419 HOME</i>			
		Balance Forward	22.16	03/01/2021				
		Payment Check	-23.00	03/03/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.64*	03/29/2021	84930804	362,850	364,900	2,050
		Ending Balance	\$23.51					
120217	14-46265	<i>HERNANDEZ, DORIS</i>			<i>117 MANDY CT</i>			
		Balance Forward	221.62	03/01/2021				
		Payment Credit Card	-100.00	03/02/2021				
		Late Fee	12.16*	03/11/2021				
		School Tax	1.38*	03/29/2021				
		WATER	45.85*	03/29/2021	86699438	164,730	169,930	5,200
		Ending Balance	\$181.01					
117562	14-46266	<i>NALLEY, JULIE</i>			<i>149 MANDY CT</i>			
		Balance Forward	63.02	03/01/2021				
		Ending Balance	\$63.02					
120530	14-46266	<i>FLINTFELT, DANIEL</i>			<i>149 MANDY CT</i>			
		Balance Forward	36.83	03/01/2021				
		Payment Credit Card	-36.83	03/03/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.88*	03/29/2021	82415923	378,100	381,030	2,930
		Ending Balance	\$-44.31					
109627	14-46267	<i>ELLIS, COREY &amp; STEPHANIE</i>			<i>196 MANDY CT</i>			
		Balance Forward	203.40	03/01/2021				
		Late Fee	5.61	03/11/2021				
		Payment Check	-210.00	03/22/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.42*	03/29/2021	84930836	655,690	660,530	4,840
		Ending Balance	\$43.73					
102761	14-46268	<i>MORGAN, PATRICIA A</i>			<i>15 JENNA CT</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930859	122,420	122,420	0
		Ending Balance	\$20.33					
110124	14-46271	<i>JONES, BETH</i>			<i>46 JENNA COURT</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	63.10	03/01/2021				
		Late Fee	3.45	03/11/2021				
		Payment Credit Card	-66.55	03/22/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.47*	03/29/2021	84930425	299,720	302,310	2,590
		Ending Balance	\$28.29					
120109	14-46275	<i>KNOOP, KIRSTEN</i>				<i>374 STAUFFER DR</i>		
		Balance Forward	28.83	03/01/2021				
		Late Fee	2.88	03/11/2021				
		Payment Credit Card	-32.00	03/24/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.13*	03/29/2021	84930269	423,850	426,110	2,260
		Ending Balance	\$25.59					
116360	14-46278	<i>MUNDY, WALTER B</i>				<i>582 STAUFFER DR LOTS 33 &amp; 34</i>		
		Balance Forward	-6.24	03/01/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.72*	03/29/2021	84890499	176,390	178,310	1,920
		Ending Balance	\$17.16					
116820	14-46280	<i>MILLER, CHRIS &amp; KRYSTAL</i>				<i>6870 HWY 42 W</i>		
		Balance Forward	63.73	03/01/2021				
		Ending Balance	\$63.73					
119772	14-46280	<i>STEFFEN JR, PARIS</i>				<i>6870 HWY 42 W</i>		
		Balance Forward	103.00	03/01/2021				
		Late Fee	3.28	03/11/2021				
		Payment Credit Card	-106.28	03/23/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.54*	03/29/2021	83375271	590,710	593,310	2,600
		Ending Balance	\$28.37					
104766	14-46282	<i>HALL, MARY A.</i>				<i>6770 HWY 42 W</i>		
		Balance Forward	53.67	03/01/2021				
		Late Fee	5.37*	03/11/2021				
		School Tax	1.75*	03/29/2021				
		WATER	58.34*	03/29/2021	87164553	153,600	160,730	7,130
		Ending Balance	\$119.13					
109870	14-46283	<i>MELONE, LARRY</i>				<i>6850 HWY 42 W</i>		
		Balance Forward	34.72	03/01/2021				
		Payment Check	-34.72	03/03/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.74*	03/29/2021	84930356	384,020	386,930	2,910
		Ending Balance	\$30.63					
104765	14-46284	<i>McBRIDE, THOMAS</i>				<i>6746 HWY 42 W</i>		
		Balance Forward	133.63	03/01/2021				
		School Tax	0.59*	03/09/2021				
		WATER	19.74*	03/09/2021	84930474	133,840	133,840	0
		Payment Check	-133.63	03/11/2021				
		Ending Balance	\$20.33					
117136	14-46286	<i>TOWNSEND, NATHAN</i>				<i>27 ESTELLES LN</i>		
		Balance Forward	158.03	03/01/2021				
		Ending Balance	\$158.03					

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104764	14-46288	<i>TOWNSEND, DANIEL L</i>				<i>6717 HWY 42 W</i>		
		Balance Forward	110.78	03/01/2021				
		Payment Check	-110.78	03/10/2021				
		School Tax	2.64*	03/29/2021				
		WATER	87.91*	03/29/2021	84930808	975,700	987,800	12,100
		Ending Balance	\$90.55					
104763	14-46292	<i>FOGLE, VANITA</i>				<i>6717 HWY 42 W</i>		
		Balance Forward	46.93	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.86*	03/29/2021	87771125	4,460	7,670	3,210
		Ending Balance	\$81.99					
109877	14-46295	<i>BOADWAY, DARRELL</i>				<i>350 LAKE SHERWOOD DR</i>		
		Balance Forward	26.69	03/01/2021				
		Payment Bank Draft	-26.69	03/10/2021				
		School Tax	1.56*	03/29/2021				
		WATER	52.13*	03/29/2021	84930580	387,070	393,240	6,170
		Ending Balance	\$53.69					
109207	14-46300	<i>LOUDEN, STEVE</i>				<i>232 NORVELLE RD</i>		
		Balance Forward	29.97	03/01/2021				
		Payment Bank Draft	-29.97	03/10/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.62*	03/29/2021	84930795	563,540	566,010	2,470
		Ending Balance	\$27.42					
120866	14-46301	<i>LEONARD, CHRISTOPHER</i>				<i>210 NORVELLE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85519812	360	360	0
		Ending Balance	\$20.33					
109208	14-46310	<i>SCOTT, MYLES</i>				<i>312 NORVELLE RD</i>		
		Balance Forward	68.35	03/01/2021				
		Payment Bank Draft	-68.35	03/10/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.52*	03/29/2021	84930812	1,215,850	1,218,870	3,020
		Ending Balance	\$31.44					
109209	14-46320	<i>SEWARD, SHANE D</i>				<i>24 OUR PLACE</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Credit Card	-22.36	03/24/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84928155	167,670	167,670	0
		Ending Balance	\$20.33					
109210	14-46321	<i>SEWARD, DANIEL</i>				<i>124 OUR PLACE</i>		
		Balance Forward	29.23	03/01/2021				
		Payment Check	-29.23	03/08/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.49*	03/29/2021	84928156	381,800	385,240	3,440
		Ending Balance	\$34.49					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116159	14-46330	<i>BOWLING, KENNETH</i>				<i>544 NORVELL RD</i>		
		Balance Forward	26.03	03/01/2021				
		Payment Credit Card	-26.03	03/05/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.35*	03/29/2021	84930606	319,290	322,710	3,420
		Ending Balance	\$34.35					
109216	14-46340	<i>MURRAY, MICHELLE</i>				<i>553 NORVELLE RD</i>		
		Balance Forward	33.55	03/01/2021				
		Payment Bank Draft	-33.55	03/10/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.81*	03/29/2021	83633606	623,960	626,880	2,920
		Ending Balance	\$30.70					
109215	14-46350	<i>KOZUCH, LOREN</i>				<i>596 NORVELLE RD</i>		
		Balance Forward	34.65	03/01/2021				
		Payment Check	-34.65	03/08/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.67*	03/29/2021	84928094	372,600	375,500	2,900
		Ending Balance	\$30.56					
109217	14-46360	<i>HOSLER, JUDY</i>				<i>633 NORVELLE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930799	278,860	280,030	1,170
		Ending Balance	\$20.33					
109219	14-46372	<i>JENNINGS, ROBERT P</i>				<i>672 NORVELLE RD</i>		
		Balance Forward	81.70	03/01/2021				
		Payment Check	-81.70	03/04/2021				
		School Tax	1.63*	03/29/2021				
		WATER	54.20*	03/29/2021	84927348	633,600	640,090	6,490
		Ending Balance	\$55.83					
109220	14-46380	<i>SATTERLY, JOHN</i>				<i>661 NORVELLE RD</i>		
		Balance Forward	127.23	03/01/2021				
		Ending Balance	\$127.23					
109221	14-46390	<i>SATTERLY, TERRY</i>				<i>706 NORVELL RD</i>		
		Balance Forward	64.98	03/01/2021				
		Late Fee	3.65	03/11/2021				
		Payment Credit Card	-68.63	03/19/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.16*	03/29/2021	84927381	273,530	276,500	2,970
		Ending Balance	\$31.06					
109222	14-46398	<i>CAPITO, GLENN</i>				<i>755 NORVELLE RD</i>		
		Balance Forward	141.75	03/01/2021				
		Ending Balance	\$141.75					
109223	14-46400	<i>BEVERLY, BRENDA</i>				<i>832 NORVELLE RD</i>		
		Balance Forward	33.69	03/01/2021				
		Payment Check	-33.69	03/08/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.15*	03/29/2021	84927380	262,080	265,330	3,250
		Ending Balance	\$33.11					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120816	14-46410	<i>FIELDS, TREVOR</i>				<i>846 NORVELLE RD</i>		
		Balance Forward	40.42	03/01/2021				
		Late Fee	4.04	03/11/2021				
		Payment Credit Card	-44.46	03/22/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.25*	03/29/2021	84928129	902,650	905,350	2,700
		Ending Balance	\$29.10					
109225	14-46420	<i>BAIRD, DAVID</i>				<i>882 NORVELLE RD</i>		
		Balance Forward	23.76	03/01/2021				
		Payment Check	-23.76	03/08/2021				
		School Tax	0.63*	03/29/2021				
		WATER	20.95*	03/29/2021	84927376	672,640	674,310	1,670
		Ending Balance	\$21.58					
109226	14-46422	<i>VAUGHAN, TIMOTHY</i>				<i>331 HIDDEN CREEK RD</i>		
		Balance Forward	-42.83	03/01/2021				
		Payment Check	-85.00	03/10/2021				
		School Tax	1.52*	03/29/2021				
		WATER	50.51*	03/29/2021	84928148	893,570	899,490	5,920
		Ending Balance	\$-75.80					
109227	14-46428	<i>SMITH III, ORVILLE</i>				<i>104 HIDDEN CREEK RD</i>		
		Balance Forward	19.25	03/01/2021				
		Payment Check	-200.00	03/11/2021				
		School Tax	1.38*	03/29/2021				
		WATER	45.92*	03/29/2021	84930350	426,190	431,400	5,210
		Ending Balance	\$-133.45					
109228	14-46430	<i>GRAVES, CLARENCE</i>				<i>12 GRIBBONS RD</i>		
		Balance Forward	29.17	03/01/2021				
		Late Fee	2.92*	03/11/2021				
		Payment Credit Card	-29.17	03/15/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.77*	03/29/2021	84930501	483,380	485,730	2,350
		Ending Balance	\$29.46					
109229	14-46440	<i>GRIBBINS, KEITH</i>				<i>153 GRIBBONS RD</i>		
		Balance Forward	5.69	03/01/2021				
		Late Fee	0.57	03/11/2021				
		Payment Check	-30.00	03/25/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930495	200,580	201,530	950
		Ending Balance	\$-3.41					
109231	14-46445	<i>SUPPLEE, JEREMY &amp; ERICKA</i>				<i>390 GRIBBONS RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.09*	03/29/2021	84930355	370,460	372,150	1,690
		Ending Balance	\$21.72					
119526	14-46448	<i>DUNN, BRAD</i>				<i>1024 NORVELLE ROAD</i>		
		Balance Forward	38.87	03/01/2021				
		Payment Credit Card	-50.00	03/08/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.52*	03/29/2021	84930354	404,290	407,170	2,880



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$19.28					
109232	14-46450	<i>ROSENBAUM JR, ROBERT K</i>				<i>1097 NORVELLE RD</i>		
		Balance Forward	-0.29	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930498	296,510	297,770	1,260
		Ending Balance	\$20.04					
109233	14-46460	<i>ROSENBAUM, ROBERT K.</i>				<i>1147 NORVELLE RD</i>		
		Balance Forward	29.53	03/01/2021				
		Payment Check	-29.53	03/10/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.69*	03/29/2021	84928109	314,060	316,540	2,480
		Ending Balance	\$27.49					
118441	14-46465	<i>HOFFMAN, ERIC</i>				<i>1231 NORVELLE RD</i>		
		Balance Forward	29.68	03/01/2021				
		Payment Check	-29.68	03/08/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.61*	03/29/2021	87059439	102,710	105,320	2,610
		Ending Balance	\$28.44					
109234	14-46470	<i>HORINE, BOBBY</i>				<i>1263 NORVELLE RD DIANE</i>		
		Balance Forward	60.16	03/01/2021				
		Payment Check	-60.16	03/10/2021				
		School Tax	1.50*	03/29/2021				
		WATER	49.99*	03/29/2021	84930286	485,990	491,830	5,840
		Ending Balance	\$51.49					
120935	14-46475	<i>SHEEHAN, DARRELL</i>				<i>1395 NORVELLE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85520186	1,450	2,030	580
		Ending Balance	\$42.69					
120257	14-46480	<i>ROLPH, PAUL</i>				<i>1473 NORVELLE RD</i>		
		Balance Forward	398.39	03/01/2021				
		Late Fee	4.26	03/11/2021				
		Payment Credit Card	-402.65	03/18/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.27*	03/29/2021	84607867	618,970	622,520	3,550
		Ending Balance	\$35.30					
104761	14-46488	<i>STACK, MELISSA</i>				<i>6607 HWY 42 W</i>		
		Balance Forward	464.82	03/01/2021				
		Ending Balance	\$464.82					
120589	14-46488	<i>JONES, JOSEPH</i>				<i>6607 HWY 42 W</i>		
		Balance Forward	49.70	03/01/2021				
		Payment Credit Card	-49.70	03/09/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.78*	03/29/2021	84754553	696,440	699,920	3,480
		Ending Balance	\$34.79					
117752	14-46490	<i>COOK &amp; NAVA, DUSTIN &amp; DEANNA</i>				<i>203 NORVELLE RD</i>		
		Balance Forward	45.24	03/01/2021				
		Payment Bank Draft	-45.24	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.03*	03/29/2021				
		WATER	34.35*	03/29/2021	84930521	384,070	387,630	3,560
		Ending Balance	\$35.38					
115683	14-46495	<i>CRUM, MICHAEL</i>				<i>205 NORVELLE RD</i>		
		Balance Forward	25.22	03/01/2021				
		Payment Bank Draft	-25.22	03/10/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.64*	03/29/2021	84752952	310,040	312,090	2,050
		Ending Balance	\$24.35					
115591	14-46500	<i>SMITH, BOBBY</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	98.34	03/01/2021				
		Ending Balance	\$98.34					
117384	14-46500	<i>CROSS, ROBERT III &amp; MARY</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	62.48	03/01/2021				
		Ending Balance	\$62.48					
120158	14-46500	<i>JENT, TRAVIS</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	18.86	03/01/2021				
		Payment Credit Card	-18.86	03/04/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.86*	03/29/2021	84927355	587,680	589,620	1,940
		Ending Balance	\$23.55					
104755	14-46510	<i>HARMON, BOBBY</i>				<i>6472 HWY 42 W</i>		
		Balance Forward	21.58	03/01/2021				
		Payment Check	-21.58	03/11/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.45*	03/29/2021	84927364	210,150	211,750	1,600
		Ending Balance	\$21.06					
109776	14-46525	<i>BROWN, JESSICA</i>				<i>6452 HWY 42 W</i>		
		Balance Forward	-41.47	03/01/2021				
		School Tax	1.31*	03/29/2021				
		WATER	43.78*	03/29/2021	84930312	504,730	509,620	4,890
		Ending Balance	\$3.62					
104752	14-46530	<i>DZIKOWSKI, GERYL</i>				<i>141 RIDGE TOP DR</i>		
		Balance Forward	31.14	03/01/2021				
		Late Fee	3.11*	03/11/2021				
		School Tax	1.14*	03/29/2021				
		WATER	38.03*	03/29/2021	84928125	419,880	423,960	4,080
		Ending Balance	\$73.42					
104751	14-46540	<i>McKINNEY, GARY</i>				<i>6376 HWY 42 W</i>		
		Balance Forward	32.08	03/01/2021				
		Payment Bank Draft	-32.08	03/10/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.09*	03/29/2021	84928126	411,730	414,690	2,960
		Ending Balance	\$30.99					
114978	14-46551	<i>VITTITOW, NATASHA &amp; BEN</i>				<i>43 RIDGE TOP DR</i>		
		Balance Forward	30.98	03/01/2021				
		Ending Balance	\$30.98					
118707	14-46551	<i>BROUGHTON, CHRISTOPHER</i>				<i>43 RIDGE TOP DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	120.33	03/01/2021				
		Late Fee	8.44	03/11/2021				
		Payment Credit Card	-40.00	03/16/2021				
		Water Adjustment	-83.68	03/17/2021				
		School Tax Adjustment	-2.51	03/17/2021				
		LTF-ADJUSTMENT	-12.04	03/17/2021				
		School Tax	2.36*	03/29/2021				
		WATER	78.53*	03/29/2021	84574010	546,330	556,640	10,310
		Ending Balance	\$71.43					
118359	14-46552	<i>MORGAN, ERIC &amp; LISEL</i>				<i>47 RIDGE TOP DR</i>		
		Balance Forward	91.85	03/01/2021				
		Payment Credit Card	-100.00	03/11/2021				
		School Tax	1.89*	03/29/2021				
		WATER	63.13*	03/29/2021	82990579	585,910	593,780	7,870
		Ending Balance	\$56.87					
112780	14-46553	<i>NALLEY, TRACIE</i>				<i>68 RIDGE TOP</i>		
		Balance Forward	44.95	03/01/2021				
		Ending Balance	\$44.95					
114836	14-46553	<i>FUIRNAS &amp; TAYLOR, CARRIE &amp; ROY</i>				<i>68 RIDGE TOP</i>		
		Balance Forward	52.43	03/01/2021				
		Late Fee	5.24	03/11/2021				
		Payment Check	-57.67	03/15/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.73*	03/29/2021	84928082	567,930	572,390	4,460
		Ending Balance	\$41.95					
110858	14-46556	<i>CAMPBELL, LOWELL W JR</i>				<i>93 RIDGE TOP DR</i>		
		Balance Forward	49.30	03/01/2021				
		Payment Check	-49.30	03/08/2021				
		School Tax	1.53*	03/29/2021				
		WATER	50.90*	03/29/2021	84928100	319,260	325,240	5,980
		Ending Balance	\$52.43					
116317	14-46557	<i>YORK, LISA</i>				<i>94 RIDGE TOP DR OWNER - RENTAL</i>		
		Balance Forward	85.22	03/01/2021				
		Ending Balance	\$85.22					
117853	14-46557	<i>MELONE, LAWRENCE</i>				<i>94 RIDGE TOP DR OWNER - RENTAL</i>		
		Balance Forward	47.09	03/01/2021				
		Payment Check	-47.09	03/03/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.14*	03/29/2021	82415867	465,100	469,900	4,800
		Ending Balance	\$44.43					
108725	14-46558	<i>CABADA, JOSE</i>				<i>126 RIDGE TOP DR</i>		
		Balance Forward	33.40	03/01/2021				
		Payment Bank Draft	-33.40	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.18*	03/29/2021	84928086	485,180	487,870	2,690
		Ending Balance	\$29.03					
119856	14-46559	<i>Fink, David</i>				<i>131 RIDGE TOP DR</i>		
		Balance Forward	21.58	03/01/2021				
		Payment Credit Card	-23.00	03/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84928083	480,350	481,780	1,430
		Ending Balance	\$18.91					
119421	14-46560	<i>SCHNOOR, MELANIE</i>				<i>153 RIDGE TOP DR</i>		
		Balance Forward	53.75	03/01/2021				
		Late Fee	5.38*	03/11/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.14*	03/29/2021	84927372	417,160	421,960	4,800
		Ending Balance	\$103.56					
117325	14-46561	<i>HALL, APRIL</i>				<i>154 RIDGE TOP DR</i>		
		Balance Forward	94.20	03/01/2021				
		Ending Balance	\$94.20					
119025	14-46561	<i>WARDRUP, AMBER</i>				<i>154 RIDGE TOP DR</i>		
		Balance Forward	213.80	03/01/2021				
		Ending Balance	\$213.80					
108729	14-46562	<i>SCHNOOR, MELANIE</i>				<i>177 RIDGE TOP DR MIKE 641-6554</i>		
		Balance Forward	30.18	03/01/2021				
		Late Fee	3.02	03/11/2021				
		Payment Credit Card	-35.00	03/29/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.36*	03/29/2021	84928076	663,770	668,320	4,550
		Ending Balance	\$40.80					
120491	14-46564	<i>SATTERLY, CHRISTIAN</i>				<i>176 RIDGE TOP DR</i>		
		Balance Forward	-37.89	03/01/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.29*	03/29/2021	84928068	220,640	223,910	3,270
		Ending Balance	\$-4.63					
119893	14-46565	<i>JACKSON, CASANDRA</i>				<i>15 RIDGE TOP</i>		
		Balance Forward	49.06	03/01/2021				
		Payment Credit Card	-49.06	03/04/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.50*	03/29/2021	85085150	403,710	408,420	4,710
		Ending Balance	\$43.78					
111069	14-46570	<i>WHEELER, WILLIAM &amp; KAREN</i>				<i>20 RIDGE TOP DR</i>		
		Balance Forward	133.72	03/01/2021				
		Ending Balance	\$133.72					
118352	14-46570	<i>SATTERLY &amp; SHAW, DEBORAH &amp; HAROLD</i>				<i>20 RIDGE TOP DR</i>		
		Balance Forward	144.30	03/01/2021				
		Payment Credit Card	-144.30	03/02/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.33*	03/29/2021	83497972	633,770	636,200	2,430
		Ending Balance	\$27.12					
121069	14-46590	<i>KOONTZ, LISA</i>				<i>6300 HWY 42 W</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.34*	03/29/2021	84207586	173,210	178,330	5,120
		Ending Balance	\$46.70					
120830	14-46600	<i>BUCK, KAILA</i>				<i>6181 HWY 42 W</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	29.76	03/01/2021				
		Payment Credit Card	-29.76	03/03/2021				
		School Tax	0.99*	03/29/2021				
		WATER	32.93*	03/29/2021	87060331	7,560	10,920	3,360
		Ending Balance	\$33.92					
104749	14-46605	<i>WHEELER, LLOYD</i>				<i>HWY 42 W</i>		
		Balance Forward	22.16	03/01/2021				
		Late Fee	2.22	03/11/2021				
		Payment Check	-24.38	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	03/01/2021				
		Ending Balance	\$148.95					
119728	14-46607	<i>GRABOWSKI, ARNETTE</i>				<i>6137 HWY 42 W</i>		
		Balance Forward	363.07	03/01/2021				
		Late Fee	3.44*	03/11/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.17*	03/29/2021	85519811	150,250	154,350	4,100
		Deposit Applied	-0.21*	03/29/2021				
		Deposit Applied	-75.00*	03/29/2021				
		Ending Balance	\$330.62					
121171	14-46607	<i>SHUCK, MATTHEW</i>				<i>6137 HWY 42 W</i>		
New Service	05/01/2021							
		WATER Deposit	75.00	03/25/2021				
		Connection/Transfer	35.00	03/25/2021				
		Deposit Payment Credit Card	-75.00	03/25/2021				
		Payment Credit Card	-35.00	03/25/2021				
		Ending Balance	\$0.00					
115264	14-46608	<i>SMYZER, DAVID</i>				<i>6131 HWY 42 W</i>		
		Balance Forward	55.96	03/01/2021				
		Late Fee	3.20	03/11/2021				
		Payment Credit Card	-59.16	03/22/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.18*	03/29/2021	85373708	591,710	594,260	2,550
		Ending Balance	\$28.00					
112886	14-46609	<i>LINDEMAN, HOLLY</i>				<i>5850 HWY 42 W</i>		
		Balance Forward	147.64	03/01/2021				
		Ending Balance	\$147.64					
116321	14-46609	<i>BLANTON, SHAWN</i>				<i>5850 HWY 42 W</i>		
		Balance Forward	75.30	03/01/2021				
		Ending Balance	\$75.30					
118581	14-46609	<i>ADAMS, ALLEN &amp; GLORIA</i>				<i>5850 HWY 42 W</i>		
		Balance Forward	61.49	03/01/2021				
		Late Fee	6.15	03/11/2021				
		Payment Credit Card	-67.64	03/23/2021				
		School Tax	1.17*	03/29/2021				
		WATER	38.95*	03/29/2021	83374757	576,740	580,950	4,210

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.12					
104745	14-46610	<i>WHEELER, WARREN</i>				<i>5745 HWY 42 W</i>		
		Balance Forward	-40.01	03/01/2021				
		Payment Check	-23.00	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87771244	120	120	0
		Ending Balance	\$-42.68					
102572	14-46615	<i>POLLOCK, TROY &amp; MELISSA</i>				<i>81 KATRINA LN</i>		
		Balance Forward	29.90	03/01/2021				
		Late Fee	2.99	03/11/2021				
		Payment Check	-32.89	03/22/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.70*	03/29/2021	84930840	503,800	506,000	2,200
		Ending Balance	\$25.44					
111532	14-46622	<i>RALSTON, LOGAN &amp; NANCY</i>				<i>159 MORTON RIDGE RD</i>		
		Balance Forward	22.36	03/01/2021				
		Payment Check	-22.36	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930293	220,980	221,610	630
		Ending Balance	\$20.33					
118503	14-46624	<i>ELDRIDGE, DENNIS</i>				<i>5690 HWY 42 W/ 97 MORTON</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84927349	56,950	57,630	680
		Ending Balance	\$20.33					
120049	14-46625	<i>WOOD, STANLEY</i>				<i>137 MORTON RIDGE</i>		
		Balance Forward	26.54	03/01/2021				
		Payment Check	-26.54	03/05/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.80*	03/29/2021	85085758	379,440	381,230	1,790
		Ending Balance	\$22.45					
104744	14-46630	<i>FIRE &amp; RESCUE, BEDFORD</i>				<i>58 MORTON RIDGE RD</i>		
		Balance Forward	36.33	03/01/2021				
		Payment Check	-36.33	03/08/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.51*	03/29/2021	84930369	72,840	76,000	3,160
		Ending Balance	\$32.46					
104743	14-46634	<i>MIDDELER, JOSEPH</i>				<i>188 MORTON RIDGE RD</i>		
		Balance Forward	62.16	03/01/2021				
		Payment Check	-62.16	03/10/2021				
		School Tax	1.57*	03/29/2021				
		WATER	52.45*	03/29/2021	84930359	833,100	839,320	6,220
		Ending Balance	\$54.02					
120147	14-46637	<i>TEAGUE, SAMANTHA</i>				<i>207 MORTON RIDGE RD</i>		
		Balance Forward	29.68	03/01/2021				
		Payment Credit Card	-29.68	03/08/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.06*	03/29/2021	84930276	542,730	544,980	2,250

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
111037	14-46640	<i>ST CLAIRE/OLSON, SARAH &amp; CHRIS</i>				<i>63 KATRINA LN</i>		
		Balance Forward	85.52	03/01/2021				
		Late Fee	4.51	03/11/2021				
		Payment Credit Card	-86.00	03/15/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.96*	03/29/2021	87756829	54,010	56,810	2,800
		Ending Balance	\$33.86					
119396	14-46642	<i>POLLOCK, SHARON &amp; TROY G</i>				<i>119 KATRINA LN</i>		
		Balance Forward	27.78	03/01/2021				
		Payment Check	-27.78	03/08/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.51*	03/29/2021	87513315	62,900	64,790	1,890
		Ending Balance	\$23.19					
104742	14-46643	<i>HOSKINS, HARBIN</i>				<i>220 MORTON RIDGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	03/01/2021				
		Payment Credit Card	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373483	237,800	238,940	1,140
		Ending Balance	\$20.33					
117082	14-46645	<i>GINN, ALLISON</i>				<i>130 KATRINA LN LOT 44 HICKORY GROVE</i>		
		Balance Forward	49.76	03/01/2021				
		Late Fee	4.98	03/11/2021				
		Payment Credit Card	-54.74	03/17/2021				
		School Tax	1.23*	03/29/2021				
		WATER	40.87*	03/29/2021	85794396	324,790	329,270	4,480
		Ending Balance	\$42.10					
102583	14-46646	<i>BILYK, MARTHA</i>				<i>157 KATRINA LN</i>		
		Balance Forward	36.90	03/01/2021				
		Payment Check	-36.90	03/11/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.81*	03/29/2021	84930334	338,820	341,740	2,920
		Ending Balance	\$30.70					
102584	14-46647	<i>RODGERS, SUMMER</i>				<i>165 KATRINA LN</i>		
		Balance Forward	65.76	03/01/2021				
		Payment Check	-65.76	03/04/2021				
		School Tax	1.58*	03/29/2021				
		WATER	52.71*	03/29/2021	84930534	493,520	499,780	6,260
		Ending Balance	\$54.29					
120915	14-46648	<i>HOPKINS, SCOTT</i>				<i>167 DEEP ELEM DR</i>		
		Balance Forward	29.95	03/01/2021				
		Payment Check	-32.95	03/08/2021				
		School Tax	0.78*	03/29/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.05*	03/29/2021	84207598	567,940	570,330	2,390
		Ending Balance	\$23.83					
119671	14-46650	<i>LIPSCOMB, PHILLIP</i>				<i>170 KATRINA LN</i>		
		Balance Forward	38.81	03/01/2021				
		Payment Check	-38.81	03/11/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.21*	03/29/2021	84930329	466,740	470,140	3,400
		Ending Balance	\$34.21					
117822	14-46652	<i>BREWER, BRITNY &amp; CHARLES</i>				<i>64 KATRINA LN</i>		
		Balance Forward	43.70	03/01/2021				
		Ending Balance	\$43.70					
118674	14-46652	<i>PINEDA, TISHA/JUAN</i>				<i>64 KATRINA LN</i>		
		Balance Forward	41.08	03/01/2021				
		Late Fee	4.11*	03/11/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.64*	03/29/2021	84753746	380,510	383,970	3,460
		Ending Balance	\$79.84					
104738	14-46653	<i>GINN, JUNE</i>				<i>172 KIDWELL PIKE</i>		
		Balance Forward	95.19	03/01/2021				
		Payment Check	-95.19	03/11/2021				
		School Tax	2.51*	03/29/2021				
		WATER	83.67*	03/29/2021	82416909	892,400	903,690	11,290
		Ending Balance	\$86.18					
108714	14-46656	<i>DABKOWSKI, PAUL</i>				<i>192 KIDWELL PIKE</i>		
		Balance Forward	25.74	03/01/2021				
		Payment Check	-25.74	03/08/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.55*	03/29/2021	87353906	87,800	90,120	2,320
		Ending Balance	\$26.32					
102566	14-46659	<i>JENNINGS, DAVID</i>				<i>203 KIDWELL PIKE</i>		
		Balance Forward	52.56	03/01/2021				
		Payment Check	-52.56	03/09/2021				
		School Tax	1.20*	03/29/2021				
		WATER	39.88*	03/29/2021	84928131	467,910	472,250	4,340
		Ending Balance	\$41.08					
102565	14-46662	<i>GOSSOM, KENNETH &amp; TERESA</i>				<i>253 KIDWELL PIKE</i>		
		Balance Forward	41.65	03/01/2021				
		Payment Check	-41.65	03/08/2021				
		School Tax	1.20*	03/29/2021				
		WATER	39.95*	03/29/2021	84927371	458,920	463,270	4,350
		Ending Balance	\$41.15					
111620	14-46663	<i>MCWHORTER, ROBERT &amp; HEATHER</i>				<i>95 KIDWELL PK</i>		
		Balance Forward	-61.85	03/01/2021				
		Payment Check	-50.00	03/24/2021				
		School Tax	1.34*	03/29/2021				
		WATER	44.56*	03/29/2021	84928136	492,030	497,030	5,000
		Ending Balance	\$-65.95					
117234	14-46664	<i>WAGONER, KEITH &amp; SANDRA</i>				<i>178 KATRINA LN</i>		
		Balance Forward	44.65	03/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-44.65	03/10/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.81*	03/29/2021	84927362	328,470	332,660	4,190
		Ending Balance	\$39.97					
102564	14-46665	<i>SWIHART, CLAY</i>				<i>287 KIDWELL PIKE</i>		
		Balance Forward	33.55	03/01/2021				
		Payment Credit Card	-33.55	03/10/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.31*	03/29/2021	84928095	262,720	265,570	2,850
		Ending Balance	\$30.19					
102563	14-46668	<i>KEINER, JEFFREY</i>				<i>307 KIDWELL PIKE</i>		
		Balance Forward	34.13	03/01/2021				
		Payment Bank Draft	-34.13	03/10/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.60*	03/29/2021	84207242	176,050	178,800	2,750
		Ending Balance	\$29.46					
102560	14-46671	<i>SMITH, LARRY D</i>				<i>31 DEEP ELM DR</i>		
		Balance Forward	19.97	03/01/2021				
		Payment Check	-20.00	03/08/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.86*	03/29/2021	84930813	172,260	174,200	1,940
		Ending Balance	\$23.52					
118069	14-46672	<i>SMITH, PAUL F</i>				<i>36 DEEP ELM CONTACT DONNA 475-9833</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84928071	351,690	351,920	230
		Ending Balance	\$20.33					
102558	14-46674	<i>WILLIAMSON, CHRISTOPHER J</i>				<i>71 DEEP ELM DR</i>		
		Balance Forward	22.45	03/01/2021				
		Payment Check	-22.45	03/11/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.42*	03/29/2021	84928081	301,980	304,140	2,160
		Ending Balance	\$25.15					
102581	14-46677	<i>RISON, GABE</i>				<i>74 DEEP ELM DR</i>		
		Balance Forward	45.90	03/01/2021				
		Payment Check	-45.90	03/11/2021				
		School Tax	1.31*	03/29/2021				
		WATER	43.78*	03/29/2021	84928090	392,310	397,200	4,890
		Ending Balance	\$45.09					
102579	14-46680	<i>McDANIEL, BOBBY RAY</i>				<i>148 DEEP ELM DR</i>		
		Balance Forward	38.95	03/01/2021				
		Payment Bank Draft	-38.95	03/10/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.58*	03/29/2021	84928152	360,340	363,510	3,170
		Ending Balance	\$32.53					
116659	14-46683	<i>BUCHANAN, CHELSEA &amp; HEATH</i>				<i>111 DEEP ELEM ROAD</i>		
		Balance Forward	57.30	03/01/2021				
		Payment Credit Card	-57.30	03/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.64*	03/29/2021				
		WATER	54.59*	03/29/2021	85085936	429,470	436,020	6,550
		Ending Balance	\$56.23					
102555	14-46686	<i>WATSON, WENDELL OR PAM</i>				<i>131 DEEP ELEM DR</i>		
		Balance Forward	30.85	03/01/2021				
		Payment Check	-30.85	03/03/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.55*	03/29/2021	84930857	321,030	323,490	2,460
		Ending Balance	\$27.35					
117066	14-46688	<i>TROTT JR., GEORGE W</i>				<i>137 DEEP ELEM DR HICKORY GROVE</i>		
		Balance Forward	33.26	03/01/2021				
		Payment Check	-33.26	03/10/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.09*	03/29/2021	84675550	246,780	249,740	2,960
		Ending Balance	\$30.99					
117694	14-46690	<i>WILLETT, VANCE &amp; FERN</i>				<i>220 DEEP ELM DR</i>		
		Balance Forward	42.24	03/01/2021				
		Payment Check	-42.24	03/11/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.76*	03/29/2021	84928113	400,160	404,060	3,900
		Ending Balance	\$37.86					
119828	14-46692	<i>TABLER, AMANDA</i>				<i>223 DEEP ELM DR</i>		
		Balance Forward	264.85	03/01/2021				
		Water Adjustment	-308.95	03/17/2021				
		School Tax Adjustment	-9.26	03/17/2021				
		School Tax	7.71*	03/29/2021				
		WATER	257.12*	03/29/2021	84930854	601,100	653,860	52,760
		Ending Balance	\$211.47					
102576	14-46694	<i>HAMMONSJr, SHERI/CURTIS R</i>				<i>248 DEEP ELM DR</i>		
		Balance Forward	40.19	03/01/2021				
		Payment Check	-40.19	03/08/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.57*	03/29/2021	84928123	495,110	498,420	3,310
		Ending Balance	\$33.55					
114439	14-46733	<i>LITRELL, JOHN M</i>				<i>235 DEEP ELM DR</i>		
		Balance Forward	200.34	03/01/2021				
		Payment Credit Card	-200.34	03/04/2021				
		School Tax	2.43*	03/29/2021				
		WATER	81.05*	03/29/2021	84927363	576,360	587,150	10,790
		Ending Balance	\$83.48					
118582	14-46734	<i>WHEELER, CHRIS</i>				<i>328 DEEP ELEM DR</i>		
		Balance Forward	-43.82	03/01/2021				
		Payment Check	-45.00	03/08/2021				
		School Tax	1.05*	03/29/2021				
		WATER	35.05*	03/29/2021	87274245	148,640	152,300	3,660
		Ending Balance	\$-52.72					
117926	14-46735	<i>EVANS, BRANDON</i>				<i>63 DEEP ELEM BRANCH</i>		
		Balance Forward	-28.15	03/01/2021				
		OVERPAYMENT REFUND	28.15	03/25/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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					
111181	14-46740	<i>MCCLURE, CHARMAINE</i>				388 KIDWELL PIKE		
		Balance Forward	25.15	03/01/2021				
		Payment Check	-25.15	03/11/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.06*	03/29/2021	84930309	150,730	152,840	2,110
		Ending Balance	\$24.78					
113310	14-46750	<i>CAGLE, JIMMY</i>				442 KIDWELL PIKE		
		Balance Forward	700.19	03/01/2021				
		Ending Balance	\$700.19					
114645	14-46750	<i>HARTLEY, CHARLES</i>				442 KIDWELL PIKE		
		Balance Forward	89.80	03/01/2021				
		Ending Balance	\$89.80					
119843	14-46750	<i>SOWARDS, JOSEPH</i>				442 KIDWELL PIKE		
		Balance Forward	56.61	03/01/2021				
		Ending Balance	\$56.61					
120364	14-46750	<i>ALDRIDGE, ASHLEY</i>				442 KIDWELL PIKE		
		Balance Forward	551.72	03/01/2021				
		Ending Balance	\$551.72					
120931	14-46750	<i>THOMAS, DAVID</i>				442 KIDWELL PIKE		
		Balance Forward	190.69	03/01/2021				
		Late Fee	4.82*	03/11/2021				
		School Tax	2.00*	03/29/2021				
		WATER	66.62*	03/29/2021	82092613	165,930	174,340	8,410
		Ending Balance	\$264.13					
119395	14-46760	<i>CHATMAN, DIANE</i>				1 KING RD		
		Balance Forward	-6.01	03/01/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.02*	03/29/2021	87513149	129,090	132,040	2,950
		Ending Balance	\$24.91					
117099	14-46768	<i>FLOOD, KEN &amp; BEVERLY</i>				51 KINGS ROAD		
		Balance Forward	25.81	03/01/2021				
		Payment Bank Draft	-25.81	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.80*	03/29/2021	85793987	148,750	150,540	1,790
		Ending Balance	\$22.45					
112397	14-46771	<i>DIVEN, GEORGE</i>				116 KING RD		
		Balance Forward	36.90	03/01/2021				
		Payment Credit Card	-36.90	03/11/2021				
		School Tax	2.00*	03/29/2021				
		WATER	66.82*	03/29/2021	84930561	684,300	692,740	8,440
		Ending Balance	\$68.82					
114653	14-46772	<i>TOMASSETTI, SUSAN &amp; BERARD</i>				KIDWELL PIKE/ 861 KING RD		
		Balance Forward	40.92	03/01/2021				
		Payment Check	-40.92	03/02/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.66*	03/29/2021	83498424	664,880	667,920	3,040

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.58					
116939	14-46773	<i>BRADLEY, SUSAN &amp; STEVEN</i>				<i>167 KING RD</i>		
		Balance Forward	52.23	03/01/2021				
		Payment Bank Draft	-52.23	03/10/2021				
		School Tax	1.20*	03/29/2021				
		WATER	40.16*	03/29/2021	85793949	304,650	309,030	4,380
		Ending Balance	\$41.36					
104739	14-46780	<i>METH CH, HICKORY GROVE .</i>				<i>363 MORTON RIDGE RD</i>		
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		Payment Check	-42.69	03/17/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930520	113,000	113,040	40
		Ending Balance	\$22.57					
118107	14-46790	<i>SHUCK, MATTHEW &amp; VICKIE</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	82.08	03/01/2021				
		Ending Balance	\$82.08					
118823	14-46790	<i>FERGUSON, DEBBIE</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	35.75	03/01/2021				
		Ending Balance	\$35.75					
120566	14-46790	<i>HOLCOMB, EMILY</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	329.35	03/01/2021				
		Ending Balance	\$329.35					
120916	14-46790	<i>SHAW, LARRY</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	158.98	03/01/2021				
		Late Fee	9.61	03/11/2021				
		Payment Credit Card	-168.59	03/23/2021				
		School Tax	2.94*	03/29/2021				
		WATER	97.97*	03/29/2021	84488064	252,460	266,480	14,020
		Ending Balance	\$100.91					
120731	14-46796	<i>SINICROPI, MICHAEL</i>				<i>888 MORTON RIDGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930824	291,090	291,240	150
		Ending Balance	\$20.33					
118921	14-46798	<i>LAVIN, MARK</i>				<i>884 MORTON RIDGE RD</i>		
		Balance Forward	46.83	03/01/2021				
		Payment Credit Card	-46.83	03/02/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.14*	03/29/2021	84930831	361,820	366,620	4,800
		Ending Balance	\$44.43					
112139	14-46800	<i>KELTON, CHARLES &amp; TARA</i>				<i>886 MORTON RIDGE RD</i>		
		Balance Forward	84.30	03/01/2021				
		Payment Credit Card	-84.30	03/11/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.39*	03/29/2021	84930825	661,380	665,510	4,130
		Ending Balance	\$39.54					

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120997	14-46810	<i>HAYES, DEBBIE</i>			898 MORTON RIDGE RD			
		Balance Forward	42.69	03/01/2021				
		Payment Credit Card	-42.69	03/04/2021				
		School Tax	2.19*	03/29/2021				
		WATER	73.03*	03/29/2021	85520307	1,690	11,090	9,400
		Ending Balance	\$75.22					
104731	14-46820	<i>CAREY, CLIFFORD</i>			974 MORTON RIDGE RD			
		Balance Forward	122.82	03/01/2021				
		Payment Check	-122.82	03/11/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.71*	03/29/2021	84930572	725,830	727,890	2,060
		Ending Balance	\$24.42					
104729	14-46832	<i>MEROLA, FRANK</i>			1106 MORTON RIDGE RD			
		Balance Forward	30.12	03/01/2021				
		Payment Bank Draft	-30.12	03/10/2021				
		School Tax	0.63*	03/29/2021				
		WATER	20.95*	03/29/2021	84930875	197,930	199,600	1,670
		Ending Balance	\$21.58					
104727	14-46835	<i>RODGERS, FLOYD</i>			1129 MORTON RIDGE RD 718-7288			
		Balance Forward	49.63	03/01/2021				
		Payment Check	-49.63	03/08/2021				
		School Tax	1.32*	03/29/2021				
		WATER	44.06*	03/29/2021	84928143	286,670	291,600	4,930
		Ending Balance	\$45.38					
104726	14-46840	<i>MEROLA, ALEXANDER &amp; DOROT</i>			1194 MORTON RIDGE RD CELL 663-2747			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84927353	155,990	156,930	940
		Ending Balance	\$20.33					
113854	14-46850	<i>THOMAS, NATELLA &amp; GEORGE</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	35.75	03/01/2021				
		Ending Balance	\$35.75					
116314	14-46850	<i>HERTZ, MICHELLE</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	24.21	03/01/2021				
		Ending Balance	\$24.21					
119566	14-46850	<i>SAILINGS, CHRISTINA</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	61.63	03/01/2021				
		Ending Balance	\$61.63					
120413	14-46850	<i>RUCKER, SAMMY</i>			1256 MORTON RIDGE ROAD			
		Balance Forward	176.01	03/01/2021				
		School Tax	0.97*	03/04/2021				
		WATER	32.36*	03/04/2021	83525801	666,060	669,340	3,280
		Payment Credit Card	-87.39	03/04/2021				
		Deposit Applied	-3.67*	03/04/2021				
		Deposit Applied	-71.33*	03/04/2021				
		Deposit Applied	-0.10*	03/04/2021				
		Ending Balance	\$46.85					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121127	14-46850	<i>CLUBB, JUDITH</i>			1256 MORTON RIDGE ROAD			
New Service	04/01/2021							
		WATER Deposit	75.00	03/03/2021				
		Connection/Transfer	35.00	03/03/2021				
		Deposit Payment Credit Card	-75.00	03/04/2021				
		Payment Credit Card	-35.00	03/04/2021				
		Ending Balance	\$0.00					
104724	14-46860	<i>JENNINGS, HARRY C. &amp; KATHERI</i>			1348 MORTON RIDGE RD			
		Balance Forward	22.08	03/01/2021				
		Payment Check	-22.08	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84928145	127,430	128,380	950
		Ending Balance	\$20.33					
117486	14-46870	<i>LISTON, ELIZABETH</i>			1413 MORTON RIDGE ROAD			
		Balance Forward	64.49	03/01/2021				
		Payment Bank Draft	-64.49	03/10/2021				
		School Tax	1.53*	03/29/2021				
		WATER	50.97*	03/29/2021	84927361	693,120	699,110	5,990
		Ending Balance	\$52.50					
115665	14-46875	<i>BROWN, KEITH D</i>			1509 MORTON RIDGE RD			
		Balance Forward	25.70	03/01/2021				
		Payment Check	-30.00	03/04/2021				
		School Tax	1.97*	03/29/2021				
		WATER	65.78*	03/29/2021	85364733	262,430	270,710	8,280
		Ending Balance	\$63.45					
114982	14-46879	<i>JAMES, ELLA &amp; JONATHAN</i>			9 HUNTERS TRACE			
		Balance Forward	18.22	03/01/2021				
		Payment Check	-23.00	03/10/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.95*	03/29/2021	85086322	291,420	292,950	1,530
		Ending Balance	\$15.77					
117408	14-46880	<i>LAWSON, GRANT</i>			1510 MORTON RIDGE RD MARK LAWSON ALSO			
		Balance Forward	1,648.14	03/01/2021				
		Water Adjustment	-279.29	03/17/2021				
		School Tax Adjustment	-8.38	03/17/2021				
		Payment Check	-130.00	03/29/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021				
		Ending Balance	\$1,250.80					
110647	14-46881	<i>HOSLER, BRANDON &amp; JOANNA</i>			1548 MORTON RIDGE RD 812-599-2440			
		Balance Forward	47.10	03/01/2021				
		Payment Credit Card	-47.10	03/11/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.72*	03/29/2021	84927373	542,940	548,120	5,180
		Ending Balance	\$47.09					
110313	14-46883	<i>GROVE, TAMMY</i>			1632 MORTON RIDGE			
		Balance Forward	31.51	03/01/2021				
		Payment Check	-31.51	03/08/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.09*	03/29/2021	84927365	400,590	403,550	2,960

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.99					
104716	14-46884	<i>BLACKABY, MATTHEW</i>				<i>1672 MORTON RIDGE RD</i>		
		Balance Forward	29.02	03/01/2021				
		Late Fee	2.90	03/11/2021				
		Payment Credit Card	-60.00	03/16/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.88*	03/29/2021	84928132	420,410	423,340	2,930
		Ending Balance	\$2.70					
104713	14-46888	<i>GREENBERG, MARLA J</i>				<i>1793 MORTON RIDGE RD 220-0616 CELL</i>		
		Balance Forward	36.54	03/01/2021				
		Payment Check	-36.54	03/08/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.94*	03/29/2021	84207182	485,990	489,070	3,080
		Ending Balance	\$31.87					
113952	14-46889	<i>CHEEK &amp; MATSON, CHARLES &amp; KIMBERL</i>				<i>1830 MORTON RIDGE RD 528-1929</i>		
		Balance Forward	34.49	03/01/2021				
		Payment Credit Card	-34.49	03/03/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.65*	03/29/2021	84928119	472,010	475,190	3,180
		Ending Balance	\$32.60					
116915	14-46900	<i>SHARP, JAMES</i>				<i>1840 MORTON RIDGE RD</i>		
		Balance Forward	93.12	03/01/2021				
		Late Fee	5.11	03/11/2021				
		Payment Credit Card	-98.23	03/24/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.24*	03/29/2021	85084954	1,138,630	1,142,740	4,110
		Ending Balance	\$39.39					
104710	14-46902	<i>WARD, PAUL</i>				<i>1878 MORTON RIDGE RD</i>		
		Balance Forward	41.22	03/01/2021				
		Payment Check	-41.22	03/10/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.37*	03/29/2021	84930819	230,580	234,990	4,410
		Ending Balance	\$41.58					
115742	14-46904	<i>WEBSTER &amp; LAWSON, CASIE &amp; PAUL</i>				<i>1916 MORTON RIDGE RD</i>		
		Balance Forward	51.96	03/01/2021				
		Payment Check	-51.96	03/08/2021				
		School Tax	1.65*	03/29/2021				
		WATER	54.98*	03/29/2021	83635193	411,690	418,300	6,610
		Ending Balance	\$56.63					
104707	14-46910	<i>APONTE, JANIS</i>				<i>1959 MORTON RIDGE RD</i>		
		Balance Forward	29.10	03/01/2021				
		Payment Check	-29.10	03/08/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.69*	03/29/2021	84930817	423,730	426,210	2,480
		Ending Balance	\$27.49					
118495	14-46917	<i>PENNINGTON, TIFFANY</i>				<i>2020 MORTON RIDGE RD</i>		
		Balance Forward	43.40	03/01/2021				
		Late Fee	4.34*	03/11/2021				
		School Tax	0.98*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	32.50*	03/29/2021	87275029	225,130	228,430	3,300
		Ending Balance	\$81.22					
104705	14-46920	<i>RAMSEY, DANNA</i>				<i>2023 MORTON RIDGE RD</i>		
		Balance Forward	47.45	03/01/2021				
		Payment Credit Card	-22.36	03/02/2021				
		Late Fee	2.51*	03/11/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.78*	03/29/2021	84930380	481,130	483,200	2,070
		Ending Balance	\$52.09					
113800	14-46925	<i>MORGAN, WILLIAM</i>				<i>2092 MORTON RIDGE RD</i>		
		Balance Forward	22.36	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930318	172,420	173,000	580
		Ending Balance	\$44.93					
119622	14-46927	<i>CALTA, GEORGE &amp; DONNA</i>				<i>2108 MORTON RIDGE RD</i>		
		Balance Forward	-11.76	03/01/2021				
		Payment Check	-25.00	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87593916	2,980	2,980	0
		Ending Balance	\$-16.43					
119030	14-46930	<i>LOUDEN, DIANNA</i>				<i>2223 MORTON RIDGE RD</i>		
		Balance Forward	700.54	03/01/2021				
		Payment Credit Card	-133.74	03/11/2021				
		School Tax	2.77*	03/29/2021				
		WATER	92.21*	03/29/2021	84207504	983,480	996,400	12,920
		Ending Balance	\$661.78					
119694	14-46940	<i>OHNMEISS, MARY &amp; STANLEY</i>				<i>2305 MORTON RIDGE RD</i>		
		Balance Forward	28.51	03/01/2021				
		Payment Check	-28.51	03/08/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.77*	03/29/2021	83635115	510,000	512,210	2,210
		Ending Balance	\$25.51					
112395	14-46945	<i>POWELL, CHRIS</i>				<i>2420 MORTON RIDGE RD</i>		
		Balance Forward	26.69	03/01/2021				
		Payment Credit Card	-26.69	03/04/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.94*	03/29/2021	84930542	174,880	176,690	1,810
		Ending Balance	\$22.60					
104702	14-46947	<i>POWELL, VALLERIE</i>				<i>2367 MORTON RIDGE RD</i>		
		Balance Forward	82.90	03/01/2021				
		Ending Balance	\$82.90					
117919	14-46947	<i>CLOUSING &amp; MICKEL, DAVID &amp; HEATHER</i>				<i>2367 MORTON RIDGE RD</i>		
		Balance Forward	666.21	03/01/2021				
		Ending Balance	\$666.21					
119800	14-46947	<i>ADAMS, JOHN T</i>				<i>2367 MORTON RIDGE RD</i>		
		Balance Forward	56.46	03/01/2021				
		Ending Balance	\$56.46					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120099	14-46947	<i>BLAIR, JAMES</i>			2367 MORTON RIDGE RD			
		Balance Forward	-7.27	03/01/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.85*	03/29/2021	84573637	491,810	493,890	2,080
		Ending Balance	\$17.30					
119160	14-46948	<i>NELSON, JAMES MATTHEW</i>			2369 MORTON RIDGE			
		Balance Forward	37.42	03/01/2021				
		Payment Check	-37.42	03/09/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.83*	03/29/2021	87274613	131,470	135,240	3,770
		Ending Balance	\$36.90					
117255	14-46950	<i>LUNSFORD, CHAD &amp; DALLAS</i>			2531 MORTON RIDGE RD DALLAS (FEMALE)			
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/05/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930376	170,670	171,830	1,160
		Ending Balance	\$20.33					
110787	14-46955	<i>HUBER, MICHAEL</i>			2547 MORTON RIDGE RD			
		Balance Forward	-57.55	03/01/2021				
		Payment Credit Card	-100.00	03/23/2021				
		School Tax	1.08*	03/29/2021				
		WATER	35.98*	03/29/2021	84930300	285,390	289,180	3,790
		Ending Balance	\$-120.49					
116997	14-46960	<i>CHEN &amp; CHU, YAN &amp; SHIXIAN</i>			2615 MORTON RIDGE RD			
		Balance Forward	-176.82	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930368	401,800	402,200	400
		Ending Balance	\$-156.49					
116819	14-46970	<i>MILLER, GLORIA</i>			2622 MORTON RIDGE RD			
		Balance Forward	-56.19	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930275	285,350	286,710	1,360
		Ending Balance	\$-35.86					
120227	14-46980	<i>GORDON, JOHN</i>			2668 MORTON RIDGE RD			
		Balance Forward	64.23	03/01/2021				
		Late Fee	6.42*	03/11/2021				
		School Tax	1.61*	03/29/2021				
		WATER	53.55*	03/29/2021	83498130	715,390	721,780	6,390
		Ending Balance	\$125.81					
120563	14-46987	<i>BRECKINRIDGE, SARA &amp; ALEC</i>			71 TOOMBS RD			
		Balance Forward	41.78	03/01/2021				
		Payment Credit Card	-41.78	03/08/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.17*	03/29/2021	84931162	195,820	198,650	2,830
		Ending Balance	\$30.05					
117502	14-46988	<i>PETTIT, ARTHUR</i>			108 TOOMBS RD			
		Balance Forward	29.12	03/01/2021				
		Payment Check	-30.00	03/08/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.42*	03/29/2021	84859525	335,730	337,890	2,160

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.27					
105186	14-46990	<i>KERBY, TERRI</i>				334 TOOMBS RD		
		Balance Forward	21.65	03/01/2021				
		Payment Check	-21.65	03/10/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.87*	03/29/2021	84928098	350,560	352,360	1,800
		Ending Balance	\$22.53					
105185	14-47000	<i>JENNINGS, RAY</i>				2735 MORTON RIDGE RD		
		Balance Forward	37.93	03/01/2021				
		Payment Bank Draft	-37.93	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.32*	03/29/2021	84930855	409,700	412,410	2,710
		Ending Balance	\$29.17					
119788	14-47003	<i>FORD, ELIZABETH</i>				2952 MORTON RIDGE RD		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/11/2021				
		Payment Credit Card	-250.00	03/19/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87593929	41,400	41,770	370
		Ending Balance	-\$-229.67					
105187	14-47005	<i>CALLIS, BRAD</i>				2955 MORTON RIDGE RD		
		Balance Forward	44.87	03/01/2021				
		Payment Bank Draft	-44.87	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.01*	03/29/2021	84935959	610,940	614,030	3,090
		Ending Balance	\$31.94					
105188	14-47010	<i>WIEBER, ROY</i>				2985 MORTON RIDGE RD		
		Balance Forward	27.42	03/01/2021				
		Payment Check	-27.42	03/11/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.11*	03/29/2021	84928104	376,550	379,090	2,540
		Ending Balance	\$27.92					
120422	14-47015	<i>WIEBER, AMANDA</i>				3055 MORTON RIDGE RD		
		Balance Forward	54.88	03/01/2021				
		Payment Credit Card	-54.88	03/05/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.35*	03/29/2021	87772058	39,150	41,300	2,150
		Ending Balance	\$25.08					
117842	14-47020	<i>ROBERTS, NATALIE</i>				3137 MORTON RIDGE RD		
		Balance Forward	-93.60	03/01/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.16*	03/29/2021	84693335	148,220	149,920	1,700
		Ending Balance	-\$-71.81					
105189	14-47030	<i>JUPIN, JAMES</i>				3189 MORTON RIDGE RD		
		Balance Forward	84.61	03/01/2021				
		Payment Bank Draft	-84.61	03/10/2021				
		School Tax	1.97*	03/29/2021				
		WATER	65.72*	03/29/2021	84928112	773,680	781,950	8,270
		Ending Balance	\$67.69					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120988	14-47040	<i>SNIDER, THOMAS</i>			3195 MORTON RIDGE RD 663-3273			
		Balance Forward	-59.34	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930861	249,170	249,650	480
		Ending Balance	\$-39.01					
116519	14-47050	<i>JACKSON, JACK</i>			3263 MORTON RIDGE RD			
		Balance Forward	22.36	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85364752	62,990	63,270	280
		Ending Balance	\$44.93					
117988	14-47058	<i>DZIEDZIC, JEFF &amp; MICHAELA</i>			200 TREE FARM RD			
		Balance Forward	24.94	03/01/2021				
		Payment Bank Draft	-24.94	03/10/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.94*	03/29/2021	86706571	124,010	125,820	1,810
		Ending Balance	\$22.60					
117909	14-47060	<i>REYNOLDS, DIANE &amp; JOHN</i>			99 TREE FARM ROAD BARN			
		Balance Forward	7.71	03/01/2021				
		Payment Bank Draft	-7.71	03/10/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.07*	03/29/2021	85085256	241,960	243,930	1,970
		Ending Balance	\$23.76					
117191	14-47061	<i>BARRETT, ROBERT &amp; SANDRA</i>			359 TREE FARM ROAD HOUSE			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82091774	269,210	269,210	0
		Ending Balance	\$20.33					
117303	14-47062	<i>ROPPEL, KEVIN</i>			3650 WISES LANDING RD			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85793883	221,990	222,930	940
		Ending Balance	\$20.33					
118626	14-47065	<i>TREE FARM RD LLC, JEFF CAUFIELD</i>			439 TREE FARM RD CHRIS HASS			
		Balance Forward	-79.89	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87735655	3,050	3,080	30
		Ending Balance	\$-59.56					
118310	14-47070	<i>SANDERS, DENNIS</i>			792 TREE FARM RD. WILBUR SANDERS ALSO, BRO			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84865315	870	870	0
		Ending Balance	\$20.33					
117100	14-47080	<i>TEXAS, LISA</i>			3352 MORTON RIDGE RD			
		Balance Forward	20.40	03/01/2021				
		Payment Check	-20.40	03/10/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753870	356,750	357,980	1,230
		Ending Balance	\$20.33					
111633	14-47090	<i>HAYER, JOHN</i>				<i>3401 MORTON RIDGE RD</i>		
		Balance Forward	66.33	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930562	241,630	242,530	900
		Ending Balance	\$88.90					
116919	14-47100	<i>CARSON, MISTY &amp; NATHAN</i>				<i>3437 MORTON RIDGE RD</i>		
		Balance Forward	187.32	03/01/2021				
		Late Fee	11.98	03/11/2021				
		Payment Credit Card	-199.30	03/18/2021				
		School Tax	2.06*	03/29/2021				
		WATER	68.82*	03/29/2021	84930586	565,920	574,670	8,750
		Ending Balance	\$70.88					
114448	14-47110	<i>SHUCK, VICKIE &amp; ERIC</i>				<i>3531 MORTON RIDGE RD</i>		
		Balance Forward	52.84	03/01/2021				
		Late Fee	5.28	03/11/2021				
		Payment Credit Card	-100.00	03/15/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.93*	03/29/2021	84930826	483,360	485,310	1,950
		Ending Balance	\$-18.26					
105197	14-47120	<i>HUNTER, KENNY</i>				<i>3577 MORTON RIDGE RD 377-2256</i>		
		Balance Forward	75.09	03/01/2021				
		Payment Bank Draft	-75.09	03/10/2021				
		School Tax	1.66*	03/29/2021				
		WATER	55.30*	03/29/2021	84930867	418,140	424,800	6,660
		Ending Balance	\$56.96					
105199	14-47130	<i>POPP, BILLY</i>				<i>3597 MORTON RIDGE RD</i>		
		Balance Forward	31.72	03/01/2021				
		Late Fee	3.17	03/11/2021				
		Payment Credit Card	-40.00	03/25/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.56*	03/29/2021	87353914	160,710	162,890	2,180
		Ending Balance	\$20.19					
105201	14-47132	<i>SCHAEFER, THOMAS D</i>				<i>3610 MORTON RIDGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930870	25,190	25,210	20
		Ending Balance	\$20.33					
114263	14-47135	<i>DENNIS, AMBER</i>				<i>3753 MORTON RIDGE RD FREDERICK SNYDER</i>		
		Balance Forward	130.92	03/01/2021				
		Ending Balance	\$130.92					
120825	14-47135	<i>JOHNSON, APRIL</i>				<i>3753 MORTON RIDGE RD FREDERICK SNYDER</i>		
		Balance Forward	39.54	03/01/2021				
		Late Fee	3.95	03/11/2021				
		Payment Credit Card	-43.49	03/23/2021				

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 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.96*	03/29/2021				
		WATER	32.08*	03/29/2021	83382128	803,410	806,650	3,240
		Ending Balance	\$33.04					
105203	14-47137	<i>CAREY, JEFF</i>			<i>3808 MORTON RIDGE RD</i>			
		Balance Forward	119.73	03/01/2021				
		Payment Credit Card	-125.00	03/02/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.80*	03/29/2021	84928085	385,350	388,410	3,060
		Ending Balance	\$26.45					
105204	14-47141	<i>STOESS, MILT OR DIANNE</i>			<i>3976 MORTON RIDGE RD</i>			
		Balance Forward	-15.22	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930544	126,390	127,760	1,370
		Ending Balance	\$5.11					
118902	14-47148	<i>HERMAN, MAC &amp; BROOKE</i>			<i>591 CORLEY RD</i>			
		Balance Forward	71.67	03/01/2021				
		Payment Credit Card	-71.67	03/10/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.11*	03/29/2021	84930833	465,900	468,580	2,680
		Ending Balance	\$28.95					
105214	14-47151	<i>ABBOTT, SAMANTHA</i>			<i>551 CORLEY RD</i>			
		Balance Forward	39.90	03/01/2021				
		Payment Check	-39.90	03/11/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.49*	03/29/2021	84930567	404,670	408,250	3,580
		Ending Balance	\$35.52					
113004	14-47155	<i>INGABRAND, ROBERTA</i>			<i>505 CORLEY RD ALSO DARRELL &amp; FLORETTA</i>			
		Balance Forward	210.59	03/01/2021				
		Ending Balance	\$210.59					
116323	14-47155	<i>JOHNSTON, CHRISTINA</i>			<i>505 CORLEY RD ALSO DARRELL &amp; FLORETTA</i>			
		Balance Forward	158.75	03/01/2021				
		Ending Balance	\$158.75					
117517	14-47155	<i>PHILLIPS ILLENE, DARRELL PHILLIPS</i>			<i>505 CORLEY RD ALSO DARRELL &amp; FLORETTA</i>			
		Balance Forward	23.03	03/01/2021				
		Payment Check	-23.00	03/08/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.30*	03/29/2021	87060181	41,930	43,650	1,720
		Ending Balance	\$21.97					
120520	14-47158	<i>CORLEY, SHAUN</i>			<i>404 CORLEY RD</i>			
		Balance Forward	18.21	03/01/2021				
		Late Fee	1.82	03/11/2021				
		Payment Credit Card	-100.00	03/22/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.51*	03/29/2021	84930806	595,800	598,960	3,160
		Ending Balance	\$-122.60					
105212	14-47161	<i>JONES, TERESA</i>			<i>289 CLAUDIA JONES RD</i>			
		Balance Forward	-2.03	03/01/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930319	116,620	117,630	1,010
		Ending Balance	\$18.30					
115280	14-47165	<i>HISER, MIRANDA/BRYAN</i>				<i>199 CORLEY RD</i>		
		Balance Forward	85.78	03/01/2021				
		Ending Balance	\$85.78					
119400	14-47165	<i>HARDY, DON</i>				<i>199 CORLEY RD</i>		
		Balance Forward	414.92	03/01/2021				
		Payment Check	-50.00	03/01/2021				
		Late Fee	2.69*	03/11/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.80*	03/29/2021	84930372	367,640	369,430	1,790
		Ending Balance	\$390.06					
105207	14-47175	<i>WILLIAMS SR, DONEE</i>				<i>115 CORLEY RD</i>		
		Balance Forward	20.99	03/01/2021				
		Payment Check	-20.99	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930805	183,240	184,240	1,000
		Ending Balance	\$20.33					
117736	14-47185	<i>WYATT, KELLIE &amp; STEVEN</i>				<i>4378 WISES LANDING</i>		
		Balance Forward	43.12	03/01/2021				
		Payment Check	-43.12	03/04/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.70*	03/29/2021	85374441	352,050	355,660	3,610
		Ending Balance	\$35.74					
119530	14-47200	<i>TAYLOR, SARAH</i>				<i>5611 HWY 42 W 93 MILLENNIUM LN</i>		
		Balance Forward	42.97	03/01/2021				
		Payment Bank Draft	-42.97	03/10/2021				
		School Tax	1.50*	03/29/2021				
		WATER	49.93*	03/29/2021	84928107	641,360	647,190	5,830
		Ending Balance	\$51.43					
105223	14-47210	<i>CAREY, CLIFFORD</i>				<i>HWY 42 W OFFICE/SHOP</i>		
		Balance Forward	21.55	03/01/2021				
		Payment Check	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84928127	48,300	48,660	360
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
105226	14-47230	<i>RALSTON, LOGAN</i>				<i>5515 HWY 42 W</i>		
		Balance Forward	24.87	03/01/2021				
		Payment Check	-24.87	03/10/2021				
		School Tax	1.20*	03/29/2021				
		WATER	39.95*	03/29/2021	84754219	196,400	200,750	4,350
		Ending Balance	\$41.15					
105227	14-47240	<i>RALSTON, THOMAS F</i>				<i>5491 HWY 42 W</i>		
		Balance Forward	118.88	03/01/2021				
		Payment Check	-118.88	03/11/2021				
		School Tax	2.78*	03/29/2021				

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 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	92.79*	03/29/2021	84928106	1,595,730	1,608,760	13,030
		Ending Balance	\$95.57					
110159	14-47250	<i>BENNER, ELMER</i>				5463 HWY 42 W		
		Balance Forward	48.56	03/01/2021				
		Payment Check	-48.56	03/10/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.32*	03/29/2021	84930509	435,960	440,080	4,120
		Ending Balance	\$39.47					
105232	14-47260	<i>JEFFRIES, GREG</i>				5445 HWY 42 W		
		Balance Forward	75.92	03/01/2021				
		Ending Balance	\$75.92					
119222	14-47260	<i>BESS, KENNY</i>				5445 HWY 42 W		
		Balance Forward	132.16	03/01/2021				
		Late Fee	4.39*	03/11/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.30*	03/29/2021	84265852	301,360	305,760	4,400
		Ending Balance	\$178.06					
105233	14-47270	<i>McCLELLAN, DOUG &amp; LINDA JANE</i>				5407 HWY 42 W		
		Balance Forward	23.19	03/01/2021				
		Payment Credit Card	-97.95	03/11/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.03*	03/29/2021	84930503	284,030	286,840	2,810
		Ending Balance	\$-44.86					
117134	14-47280	<i>RALSTON, TOM &amp; JILL</i>				5341 HWY 42 W		
		Balance Forward	25.96	03/01/2021				
		Payment Check	-25.96	03/11/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.39*	03/29/2021	85519827	117,980	120,700	2,720
		Ending Balance	\$29.24					
117893	14-47290	<i>HENDRICKSON, CRAIG</i>				5295 HWY 42 W		
		Balance Forward	14.03	03/01/2021				
		Late Fee	1.40	03/11/2021				
		Payment Check	-30.00	03/12/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.59*	03/29/2021	82890860	714,020	717,050	3,030
		Ending Balance	\$16.94					
105238	14-47310	<i>KASTNER, JAMES F</i>				5257 HWY 42 W		
		Balance Forward	25.37	03/01/2021				
		Payment Check	-25.37	03/08/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.22*	03/29/2021	84930516	233,760	235,610	1,850
		Ending Balance	\$22.89					
105239	14-47320	<i>HOSKINS, ROBERT &amp; JOANN</i>				5238 HWY 42 W		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930512	213,250	213,250	0
		Ending Balance	\$20.33					
105240	14-47330	<i>HOSKINS, JEFF</i>				5215 HWY 42 W		

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For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930511	42,520	42,520	0
		Ending Balance	\$20.33					
105241	14-47340	<i>POWELL, LARRY</i>				<i>5128 HWY 42 W</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930513	167,270	167,990	720
		Ending Balance	\$20.33					
119923	14-47350	<i>MITCHELL, JAMES</i>				<i>5100 HWY 42 W</i>		
		Balance Forward	27.42	03/01/2021				
		Payment Bank Draft	-27.42	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.65*	03/29/2021	84930510	656,430	658,200	1,770
		Ending Balance	\$22.30					
105242	14-47360	<i>JETT, MIKE &amp; ELAINE</i>				<i>5103 HWY 42 W</i>		
		Balance Forward	26.31	03/01/2021				
		Payment Check	-27.00	03/11/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.58*	03/29/2021	84930375	319,490	321,250	1,760
		Ending Balance	\$21.54					
114578	14-47370	<i>CASTEEL, DWAYNE</i>				<i>71 LATTA RD</i>		
		Balance Forward	99.54	03/01/2021				
		Ending Balance	\$99.54					
118137	14-47370	<i>KNOFF, DOROTHY &amp; CHRIS</i>				<i>71 LATTA RD</i>		
		Balance Forward	184.25	03/01/2021				
		Ending Balance	\$184.25					
118724	14-47370	<i>WINGHAM, BRENT &amp; DAWN</i>				<i>71 LATTA RD</i>		
		Balance Forward	41.88	03/01/2021				
		Payment Check	-41.88	03/08/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.94*	03/29/2021	83524806	358,450	361,530	3,080
		Ending Balance	\$31.87					
105246	14-47380	<i>BALDERSON, JIM OR VIE</i>				<i>144 LATTA RD VIE 221-1465</i>		
		Balance Forward	46.83	03/01/2021				
		Payment Bank Draft	-46.83	03/10/2021				
		School Tax	1.14*	03/29/2021				
		WATER	38.03*	03/29/2021	84928114	601,760	605,840	4,080
		Ending Balance	\$39.17					
105247	14-47390	<i>PERKINSON, ALLEN</i>				<i>82 LATTA RD</i>		
		Balance Forward	39.97	03/01/2021				
		Payment Cash	-44.00	03/10/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.14*	03/29/2021	84928117	390,590	393,980	3,390
		Ending Balance	\$30.10					
114114	14-47400	<i>BALLARD, MELISSA</i>				<i>4991 HWY 42 W</i>		
		Balance Forward	80.64	03/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$80.64					
118028	14-47400	<i>SHEPHERD, ERNEST &amp; LULA</i>				4991 HWY 42 W		
		Balance Forward	30.19	03/01/2021				
		Payment Credit Card	-30.19	03/10/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.73*	03/29/2021	84930851	199,880	202,930	3,050
		Ending Balance	\$31.65					
118603	14-47405	<i>THOKE, STEVE &amp; CHRIS</i>				4981 HWY 42 W		
		Balance Forward	42.69	03/01/2021				
		Payment Check	-20.33	03/02/2021				
		Payment Check	-42.69	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86726174	40,560	40,560	0
		Ending Balance	\$0.00					
113428	14-47410	<i>WOLFE, HEATHER</i>				4998 HWY 42 W		
		Balance Forward	113.44	03/01/2021				
		Ending Balance	\$113.44					
114889	14-47410	<i>ALDRIDGE, ERNEST &amp; PAULINE</i>				4998 HWY 42 W		
		Balance Forward	36.83	03/01/2021				
		Payment Credit Card	-36.83	03/08/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.30*	03/29/2021	82406637	579,740	582,870	3,130
		Ending Balance	\$32.24					
111001	14-47420	<i>MESKER, NEIL</i>				4938 HWY 42 W		
		Balance Forward	65.02	03/01/2021				
		Payment Credit Card	-65.02	03/10/2021				
		School Tax	1.66*	03/29/2021				
		WATER	55.36*	03/29/2021	84930845	647,080	653,750	6,670
		Ending Balance	\$57.02					
105250	14-47430	<i>HORTON, JERRY L</i>				4890 HWY 42 W		
		Balance Forward	44.65	03/01/2021				
		Payment Check	-44.65	03/08/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.57*	03/29/2021	84930514	493,900	497,350	3,450
		Ending Balance	\$34.58					
115481	14-47440	<i>HILLBERRY, ROY &amp; ETTA</i>				4844 HWY 42 W		
		Balance Forward	45.96	03/01/2021				
		Payment Check	-45.96	03/08/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.92*	03/29/2021	84930850	499,370	502,870	3,500
		Ending Balance	\$34.94					
105252	14-47450	<i>WAGNER, HARRY &amp; BETH</i>				4757 HWY 42 W		
		Balance Forward	34.65	03/01/2021				
		Payment Bank Draft	-34.65	03/10/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.72*	03/29/2021	84930374	950,910	954,100	3,190
		Ending Balance	\$32.67					
120137	14-47460	<i>JACKSON, ALICIA</i>				20 KEMP LN		
		Balance Forward	96.77	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Late Fee	5.56	03/11/2021					
		Payment Credit Card	-102.33	03/18/2021					
		School Tax	1.26*	03/29/2021					
		WATER	41.86*	03/29/2021	84930367	623,110	627,730	4,620	
		Ending Balance	\$43.12						
105255	14-47470	<i>FOX, DAVID OR TRINA</i>					<i>72 KEMP LN</i>		
		Balance Forward	20.99	03/01/2021					
		Payment Check	-20.99	03/08/2021					
		School Tax	0.63*	03/29/2021					
		WATER	20.87*	03/29/2021	84930573	310,220	311,880	1,660	
		Ending Balance	\$21.50						
105256	14-47480	<i>JONES, STEVEN J</i>					<i>26 KEMP LN</i>		
		Balance Forward	24.94	03/01/2021					
		Payment Check	-24.94	03/11/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	84930575	225,940	227,310	1,370	
		Ending Balance	\$20.33						
120722	14-47482	<i>RICHARDS, ERIC</i>					<i>42 KEMP LN</i>		
		Balance Forward	1,161.47	03/01/2021					
		Late Fee	31.37*	03/11/2021					
		School Tax	2.74*	03/29/2021					
		WATER	91.22*	03/29/2021	84930563	648,930	661,660	12,730	
		Deposit Applied	-75.00*	03/29/2021					
		Deposit Applied	-0.07*	03/29/2021					
		Ending Balance	\$1,211.73						
115349	14-47490	<i>MESKER, JAMES</i>					<i>4640 HWY 42 W</i>		
		Balance Forward	25.78	03/01/2021					
		Late Fee	2.20	03/11/2021					
		Payment Credit Card	-100.00	03/17/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	84930164	150,220	151,440	1,220	
		Ending Balance	\$-51.69						
118494	14-47495	<i>WAGNER, BETH &amp; HARRY</i>					<i>4629 HWY 42 W</i>		
		Balance Forward	28.08	03/01/2021					
		Payment Bank Draft	-28.08	03/10/2021					
		School Tax	0.70*	03/29/2021					
		WATER	23.21*	03/29/2021	84930827	396,940	398,930	1,990	
		Ending Balance	\$23.91						
112371	14-47497	<i>THOKE, STEVE</i>					<i>4541 HWY 42 W CELL 630-939-9500</i>		
		Balance Forward	69.61	03/01/2021					
		Payment Check	-30.19	03/02/2021					
		Payment Check	-69.61	03/10/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	84960531	2,121,630	2,122,510	880	
		Ending Balance	\$-9.86						
111160	14-47500	<i>THOKE, JEFF &amp; PAM</i>					<i>4461 HWY 42 W</i>		
		Balance Forward	43.33	03/01/2021					
		Payment Check	-43.33	03/10/2021					
		School Tax	1.46*	03/29/2021					
		WATER	48.51*	03/29/2021	84930491	765,320	770,930	5,610	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$49.97					
120749	14-47510	<i>BRADEN, JAMES</i>				<i>80 DOE RIDGE RD</i>		
		Balance Forward	11.98	03/01/2021				
		Deposit Payment Check	-11.98	03/11/2021				
		Payment Check	-123.02	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497334	460,460	460,710	250
		Ending Balance	\$-102.69					
119488	14-47520	<i>BELL, JEFFREY</i>				<i>228 DOE RIDGE RD</i>		
		Balance Forward	45.53	03/01/2021				
		Late Fee	4.55*	03/11/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.20*	03/29/2021	82406419	233,890	238,840	4,950
		Ending Balance	\$95.61					
102067	14-47540	<i>MARYE, M DAVE</i>				<i>205 DOE RIDGE RD</i>		
		Balance Forward	31.58	03/01/2021				
		Payment Check	-31.58	03/08/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.48*	03/29/2021	84930349	434,020	436,470	2,450
		Ending Balance	\$27.27					
119837	14-47550	<i>GAINES, DOLORES</i>				<i>266 DOE RIDGE RD</i>		
		Balance Forward	69.82	03/01/2021				
		Late Fee	3.75	03/11/2021				
		Payment Credit Card	-73.57	03/22/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.79*	03/29/2021	83498057	368,460	371,660	3,200
		Ending Balance	\$32.74					
102068	14-47560	<i>KISH, JOHN</i>				<i>313 DOE RIDGE RD</i>		
		Balance Forward	44.79	03/01/2021				
		Payment Check	-44.79	03/08/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.40*	03/29/2021	84930821	431,390	435,240	3,850
		Ending Balance	\$37.49					
102072	14-47570	<i>BLANTON, CLAUDE/DANETTA</i>				<i>320 DOE RIDGE RD</i>		
		Balance Forward	43.85	03/01/2021				
		Late Fee	4.39	03/11/2021				
		Payment Credit Card	-48.24	03/22/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.28*	03/29/2021	84930820	593,270	596,680	3,410
		Ending Balance	\$34.28					
120894	14-47580	<i>LUSH, DUDLEY</i>				<i>400 DOE RIDGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85372837	54,810	55,210	400
		Ending Balance	\$20.33					
102069	14-47590	<i>LAGLE, CHARLES W</i>				<i>397 DOE RIDGE RD</i>		
		Balance Forward	66.95	03/01/2021				
		Payment Check	-66.95	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.40*	03/29/2021				
		WATER	46.63*	03/29/2021	84930835	479,430	484,750	5,320
		Ending Balance	\$48.03					
114447	14-47595	<i>LUSH &amp; ZINK, DUDLEY &amp; PATRICIA</i>			<i>443 DOE RIDGE ROAD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930569	355,350	356,330	980
		Ending Balance	\$20.33					
102070	14-47599	<i>LUSH, DUDLEY T</i>			<i>464 DOE RIDGE RD</i>			
		Balance Forward	64.62	03/01/2021				
		Payment Check	-64.62	03/08/2021				
		School Tax	1.61*	03/29/2021				
		WATER	53.62*	03/29/2021	84930576	789,810	796,210	6,400
		Ending Balance	\$55.23					
105265	14-47601	<i>MITCHELL, JR, JAMES V</i>			<i>4307 HWY 42 W</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930519	215,770	216,400	630
		Ending Balance	\$20.33					
105262	14-47603	<i>COLEMAN, SHELLI</i>			<i>3 UPPER MIDDLE CREEK RD</i>			
		Balance Forward	31.36	03/01/2021				
		Payment Check	-31.36	03/08/2021				
		School Tax	1.35*	03/29/2021				
		WATER	45.14*	03/29/2021	84930545	370,610	375,700	5,090
		Ending Balance	\$46.49					
105264	14-47608	<i>WALLING, CARL K</i>			<i>71 UPPER MIDDLE CREEK RD</i>			
		Balance Forward	49.70	03/01/2021				
		Payment Check	-49.70	03/11/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.44*	03/29/2021	84930294	371,420	375,980	4,560
		Ending Balance	\$42.68					
118988	14-47610	<i>TURNER, CORY</i>			<i>96 UPPER MIDDLE CREEK</i>			
		Balance Forward	40.49	03/01/2021				
		Payment Check	-44.54	03/08/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.30*	03/29/2021	87341635	106,730	109,860	3,130
		Ending Balance	\$28.19					
112635	14-47613	<i>JENNINGS, JIM OR LAURIE</i>			<i>824 UPPER MIDDLE CREEK RD</i>			
		Balance Forward	51.29	03/01/2021				
		Late Fee	5.13*	03/11/2021				
		School Tax	1.31*	03/29/2021				
		WATER	43.63*	03/29/2021	84930363	457,310	462,180	4,870
		Ending Balance	\$101.36					
112634	14-47623	<i>HALL, CAROL M</i>			<i>822 UPPER MIDDLE CREEK RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/09/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930364	107,050	108,090	1,040

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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					
112633	14-47627	<i>CASWELL, CARRY OR MARY</i>				<i>940 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	-35.66	03/01/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.36*	03/29/2021	84927367	495,810	499,090	3,280
		Ending Balance	\$-2.33					
112632	14-47635	<i>HALL, JASON OR JENNIFER</i>				<i>1070 UPPER MIDDLE CREEK R</i>		
		Balance Forward	62.89	03/01/2021				
		Late Fee	6.29*	03/11/2021				
		Payment Credit Card	-62.89	03/12/2021				
		School Tax	1.57*	03/29/2021				
		WATER	52.45*	03/29/2021	84928072	886,720	892,940	6,220
		Ending Balance	\$60.31					
116604	14-47639	<i>RILEY, MICHAEL</i>				<i>1046 UPPER MIDDLE CREEK</i>		
		Balance Forward	16.78	03/01/2021				
		Ending Balance	\$16.78					
116844	14-47639	<i>HALL, MARY</i>				<i>1046 UPPER MIDDLE CREEK</i>		
		Balance Forward	100.52	03/01/2021				
		Ending Balance	\$100.52					
112630	14-47651	<i>MCKINNEY, JACK OR IRENE</i>				<i>1346 UPPER MIDDLE CREEK R</i>		
		Balance Forward	34.35	03/01/2021				
		Payment Check	-34.35	03/08/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.27*	03/29/2021	84935930	348,700	352,390	3,690
		Ending Balance	\$36.33					
105266	14-47662	<i>TURNER, WILLIAM</i>				<i>4210 HWY 42 W</i>		
		Balance Forward	24.06	03/01/2021				
		Payment Check	-24.06	03/10/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.02*	03/29/2021	84565301	291,720	293,260	1,540
		Ending Balance	\$20.62					
105267	14-47666	<i>TURNER, STEVE</i>				<i>4006 HWY 42 W</i>		
		Balance Forward	34.79	03/01/2021				
		Late Fee	3.48	03/11/2021				
		Payment Check	-38.27	03/22/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.90*	03/29/2021	84935957	442,530	445,040	2,510
		Ending Balance	\$27.71					
105268	14-47670	<i>MITCHELL, PATTY</i>				<i>4009 HWY 42 W FARM</i>		
		Balance Forward	47.82	03/01/2021				
		Late Fee	4.78*	03/11/2021				
		School Tax	1.20*	03/29/2021				
		WATER	39.95*	03/29/2021	84930315	293,170	297,520	4,350
		Ending Balance	\$93.75					
121048	14-47680	<i>FICO, JOHN</i>				<i>3982 HWY 42 W</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.59*	03/09/2021				
		WATER	19.74*	03/09/2021	84207615	348,360	348,600	240
		Deposit Applied	-54.68*	03/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Deposit Applied	-0.01*	03/09/2021					
		Deposit Applied	-20.32*	03/09/2021					
		OVERPAYMENT REFUND	54.68	03/25/2021					
		Ending Balance	\$0.00						
121123	14-47680	<i>TURNER, HANNAH &amp; CHRISTOPHER</i>					3982 HWY 42 W		
New Service	04/01/2021								
		WATER Deposit	75.00	03/01/2021					
		Connection/Transfer	35.00	03/01/2021					
		Deposit Payment Credit Card	-75.00	03/02/2021					
		Payment Credit Card	-35.00	03/02/2021					
		Ending Balance	\$0.00						
116430	14-47690	<i>HICKEY, SHANNON</i>					3960 HWY 42 W		
		Balance Forward	31.04	03/01/2021					
		Ending Balance	\$31.04						
117319	14-47690	<i>STAPLES, TRUMAN</i>					3960 HWY 42 W		
		Balance Forward	28.80	03/01/2021					
		Late Fee	2.88*	03/11/2021					
		School Tax	0.71*	03/29/2021					
		WATER	23.57*	03/29/2021	85364986	238,320	240,360	2,040	
		Ending Balance	\$55.96						
113213	14-47698	<i>CALLIS, DWIGHT T</i>					3806 HWY 42 W		
		Balance Forward	55.36	03/01/2021					
		Payment Check	-55.36	03/10/2021					
		School Tax	1.46*	03/29/2021					
		WATER	48.51*	03/29/2021	84930169	638,250	643,860	5,610	
		Ending Balance	\$49.97						
105273	14-47700	<i>STAPLES, DENNIS R</i>					3804 HWY 42 W		
		Balance Forward	58.76	03/01/2021					
		Payment Bank Draft	-58.76	03/10/2021					
		School Tax	1.58*	03/29/2021					
		WATER	52.65*	03/29/2021	84930526	951,360	957,610	6,250	
		Ending Balance	\$54.23						
105274	14-47715	<i>CLIFFORD, DUNCAN</i>					115 THREE SPRINGS LN		
		Balance Forward	20.33	03/01/2021					
		Payment Check	-20.33	03/11/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	84207253	277,080	278,130	1,050	
		Ending Balance	\$20.33						
105275	14-47720	<i>STAPLES, DENNIS</i>					3569 HWY 42 W		
		Balance Forward	25.44	03/01/2021					
		Payment Bank Draft	-25.44	03/10/2021					
		School Tax	0.62*	03/29/2021					
		WATER	20.80*	03/29/2021	84930532	247,450	249,100	1,650	
		Ending Balance	\$21.42						
105276	14-47730	<i>STAPLES, JANE</i>					330 BUTTON RIDGE RD		
		Balance Forward	20.33	03/01/2021					
		Payment Bank Draft	-20.33	03/10/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	84930571	118,560	118,560	0	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
106438	14-47735	<i>GINN, SHELLY</i>				<i>626 BUTTON RIDGE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.67*	03/29/2021	84930527	302,830	305,730	2,900
		Ending Balance	\$30.56					
115250	14-47740	<i>EWING, ROGER &amp; ROBERTA</i>				<i>671 BUTTON RIDGE RD</i>		
		Balance Forward	32.24	03/01/2021				
		Payment Check	-32.24	03/11/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.76*	03/29/2021	84930170	454,890	457,380	2,490
		Ending Balance	\$27.56					
106440	14-47745	<i>BROMWELL, BRIAN</i>				<i>706 BUTTON RIDGE RD</i>		
		Balance Forward	25.96	03/01/2021				
		Payment Check	-25.96	03/08/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	84930588	417,160	418,910	1,750
		Ending Balance	\$22.16					
106441	14-47750	<i>CORNISH, J W</i>				<i>773 BUTTON RIDGE ROAD</i>		
		Balance Forward	47.16	03/01/2021				
		Ending Balance	\$47.16					
116805	14-47750	<i>PENIX, ERIC</i>				<i>773 BUTTON RIDGE ROAD</i>		
		Balance Forward	28.44	03/01/2021				
		Payment Bank Draft	-28.44	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.72*	03/29/2021	82891176	346,430	348,350	1,920
		Ending Balance	\$23.40					
106442	14-47751	<i>BALDERSON, JR., JAMES</i>				<i>786 BUTTON RIDGE RD</i>		
		Balance Forward	44.79	03/01/2021				
		Late Fee	4.48*	03/11/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.70*	03/29/2021	84930858	309,520	311,720	2,200
		Ending Balance	\$74.71					
106443	14-47755	<i>BOLING, DONALD</i>				<i>833 BUTTON RIDGE RD</i>		
		Balance Forward	31.21	03/01/2021				
		Payment Check	-31.21	03/04/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.67*	03/29/2021	84931161	224,900	227,800	2,900
		Ending Balance	\$30.56					
106448	14-47760	<i>PROCTOR, JANE</i>				<i>841 BUTTON RIDGE RD</i>		
		Balance Forward	41.65	03/01/2021				
		Payment Check	-41.65	03/09/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.64*	03/29/2021	84928121	380,440	383,900	3,460
		Ending Balance	\$34.65					
116615	14-47762	<i>PROCTOR, JANE</i>				<i>841 BUTTON RIDGE RD BARN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/09/2021				

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*	03/29/2021				
		WATER	19.74*	03/29/2021	83382129	2,488,140	2,488,440	300
		Ending Balance	\$20.33					
106447	14-47763	<i>SUTHERLAND, BARRY</i>			<i>864 BUTTON RIDGE RD</i>			
		Balance Forward	46.57	03/01/2021				
		Payment Bank Draft	-46.57	03/10/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.42*	03/29/2021	84928118	599,920	603,490	3,570
		Ending Balance	\$35.45					
113871	14-47764	<i>STOMBAUGH, AARON &amp; LORA</i>			<i>892 BUTTON RIDGE RD</i>			
		Balance Forward	81.00	03/01/2021				
		Payment Check	-81.00	03/05/2021				
		School Tax	2.09*	03/29/2021				
		WATER	69.79*	03/29/2021	84928151	775,990	784,890	8,900
		Ending Balance	\$71.88					
112495	14-47765	<i>BOURKE, JOSHUA</i>			<i>152 ONE WHEEL RD</i>			
		Balance Forward	44.79	03/01/2021				
		Payment Bank Draft	-44.79	03/10/2021				
		School Tax	1.20*	03/29/2021				
		WATER	40.02*	03/29/2021	84930298	430,390	434,750	4,360
		Ending Balance	\$41.22					
109763	14-47767	<i>CHANDLER, JOHN</i>			<i>394 ONE WHEEL ROAD 812-273-3272</i>			
		Balance Forward	100.39	03/01/2021				
		Payment Check	-100.39	03/02/2021				
		School Tax	1.20*	03/29/2021				
		WATER	39.95*	03/29/2021	84928150	739,400	743,750	4,350
		Ending Balance	\$41.15					
106450	14-47770	<i>BISHOP, REX</i>			<i>1162 BUTTON RIDGE RD 599-6123</i>			
		Balance Forward	57.09	03/01/2021				
		Payment Bank Draft	-57.09	03/10/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.07*	03/29/2021	84930321	281,900	286,690	4,790
		Ending Balance	\$44.36					
111664	14-47773	<i>CENTER, KEVIN OR KRISTY</i>			<i>1355 BUTTON RIDGE RD</i>			
		Balance Forward	27.05	03/01/2021				
		Payment Bank Draft	-27.05	03/10/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.78*	03/29/2021	84930829	341,420	343,490	2,070
		Ending Balance	\$24.49					
106451	14-47775	<i>TURNER, JONATHAN</i>			<i>1578 BUTTON RIDGE RD CELL 663-3709</i>			
		Balance Forward	159.97	03/01/2021				
		Payment Bank Draft	-159.97	03/10/2021				
		School Tax	5.25*	03/29/2021				
		WATER	174.86*	03/29/2021	84930173	927,230	958,590	31,360
		Ending Balance	\$180.11					
105277	14-47780	<i>STAPLES, LARRY D</i>			<i>3401 HWY 42 W</i>			
		Balance Forward	68.42	03/01/2021				
		Payment Check	-68.42	03/11/2021				
		School Tax	1.53*	03/29/2021				
		WATER	50.90*	03/29/2021	84927359	885,280	891,260	5,980



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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	\$52.43					
120054	14-47790	<i>STAPLES, ERIC</i>				<i>3363 HWY 42 W</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84931190	354,690	355,610	920
		Ending Balance	\$20.33					
118834	14-47800	<i>MCNAUGHTON, PAM &amp; OLA</i>				<i>3294 HWY 42 W</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84574749	111,850	112,790	940
		Ending Balance	\$20.33					
105280	14-47810	<i>NAPIER, GLEN R</i>				<i>3264 HWY 42 W</i>		
		Balance Forward	41.22	03/01/2021				
		Payment Check	-41.22	03/02/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.25*	03/29/2021	84931191	655,510	659,480	3,970
		Ending Balance	\$38.37					
105282	14-47830	<i>STAPLES, BARRY &amp; LORAINÉ</i>				<i>3173 HWY 42 W 663-2385</i>		
		Balance Forward	77.41	03/01/2021				
		Payment Bank Draft	-77.41	03/10/2021				
		School Tax	2.30*	03/29/2021				
		WATER	76.65*	03/29/2021	84930536	776,250	786,210	9,960
		Ending Balance	\$78.95					
102126	15-42445	<i>PARSON, PAMELA S</i>				<i>7014 ORGAN CREEK CIR</i>		
		Balance Forward	123.64	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Credit Card	-130.00	03/22/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.17*	03/29/2021	82091772	570,120	571,680	1,560
		Ending Balance	\$16.66					
106845	15-47930	<i>KWIK-E-MART</i>				<i>10376 CAMPBELLSBURG RD</i>		
		Balance Forward	58.83	03/01/2021				
		Payment Check	-58.83	03/10/2021				
		SCHOOL TAX	1.30*	03/29/2021				
		WATER	43.28*	03/29/2021	85085527	951,330	956,150	4,820
		Water Sales Tax	2.60*	03/29/2021				
		Water Sales Tax	0.08*	03/29/2021				
		Ending Balance	\$47.26					
106844	15-47940	<i>COWBOYS13, BULLOCK OIL CO</i>				<i>10409 CAMPBELLSBURG RD</i>		
		Balance Forward	101.44	03/01/2021				
		Payment Credit Card	-101.44	03/10/2021				
		SCHOOL TAX	2.47*	03/29/2021				
		WATER	82.41*	03/29/2021	85085018	1,726,440	1,737,490	11,050
		Water Sales Tax	4.94*	03/29/2021				
		Water Sales Tax	0.15*	03/29/2021				
		Ending Balance	\$89.97					
118890	15-47945	<i>MURPHY'S HORSE, PRODUCTS</i>				<i>10499 CAMPBELLSBURG RD BUSINESS</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	32.92	03/01/2021				
		Payment Bank Draft	-32.92	03/10/2021				
		SCHOOL TAX	0.74*	03/29/2021				
		WATER	24.77*	03/29/2021	85471469	430,580	432,790	2,210
		Water Sales Tax	1.49*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$27.04					
121043	15-47946	<i>MCGUIRE, PHYLLIS</i>			10499 CAMPBELLSBURG RD APARTMENT IN BACK			
		Balance Forward	0.00	03/01/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.47*	03/29/2021	82407577	690,270	694,130	3,860
		Ending Balance	\$37.56					
109832	15-47960	<i>THOMPSON, MICHELLE LYNN</i>			10564 CAMPBELLSBURG RD			
		Balance Forward	21.55	03/01/2021				
		Payment Credit Card	-21.55	03/11/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085033	85,130	85,520	390
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
106956	15-47970	<i>KREBS, CARY</i>			129 CARMON RD			
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-20.36	03/29/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85084922	187,000	187,690	690
		Ending Balance	\$22.33					
106957	15-47980	<i>LANDRY, MICHAEL</i>			161 CARMON RD			
		Balance Forward	56.44	03/01/2021				
		Ending Balance	\$56.44					
119368	15-47980	<i>PIPES &amp; FUGATE, JAMES &amp; DANA</i>			161 CARMON RD			
		Balance Forward	164.67	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930412	216,830	216,840	10
		Deposit Applied	-0.26*	03/29/2021				
		Deposit Applied	-75.00*	03/29/2021				
		Ending Balance	\$111.98					
106958	15-47990	<i>FUGATE, BILLY</i>			161 CARMON RD			
		Balance Forward	-14.21	03/01/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.09*	03/29/2021	85085162	408,630	411,590	2,960
		Ending Balance	\$16.78					
112658	15-48000	<i>STEWART, KYLE &amp; CURTIS</i>			36 HILLHAVEN RD			
		Balance Forward	173.04	03/01/2021				
		Late Fee	17.30*	03/11/2021				
		Payment Credit Card	-173.04	03/12/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086008	753,110	753,910	800

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 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.63					
111959	15-48010	<i>MURRAY, DAVID</i>				<i>53 SUMMIT RD</i>		
		Balance Forward	24.35	03/01/2021				
		Payment Credit Card	-24.35	03/09/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.66*	03/29/2021	87771123	387,690	389,320	1,630
		Ending Balance	\$21.28					
101414	15-48020	<i>SMITH, PAULA</i>				<i>79 SUMMIT RD</i>		
		Balance Forward	199.43	03/01/2021				
		Late Fee	11.87	03/11/2021				
		Payment Credit Card	-211.30	03/18/2021				
		School Tax	2.24*	03/29/2021				
		WATER	74.77*	03/29/2021	85086342	883,590	893,260	9,670
		Ending Balance	\$77.01					
110611	15-48030	<i>FULTZ, TOM</i>				<i>84 SUMMIT RD</i>		
		Balance Forward	48.76	03/01/2021				
		Payment Credit Card	-48.76	03/10/2021				
		School Tax	1.45*	03/29/2021				
		WATER	48.25*	03/29/2021	85086343	404,190	409,760	5,570
		Ending Balance	\$49.70					
101413	15-48040	<i>CHILDERS, LISA</i>				<i>141 HILLHAVEN RD LOT 45</i>		
		Balance Forward	41.73	03/01/2021				
		Payment Credit Card	-41.73	03/03/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.80*	03/29/2021	85085154	707,670	712,140	4,470
		Ending Balance	\$42.02					
120301	15-48050	<i>MUDD, CATHY</i>				<i>180 SUMMIT DR</i>		
		Balance Forward	34.42	03/01/2021				
		Payment Bank Draft	-34.42	03/10/2021				
		School Tax	1.08*	03/29/2021				
		WATER	35.91*	03/29/2021	85085989	223,930	227,710	3,780
		Ending Balance	\$36.99					
115183	15-48060	<i>NALLEY, AMY N</i>				<i>184 SUMMIT RD DAVID HALBAUER-SON</i>		
		Balance Forward	35.85	03/01/2021				
		Ending Balance	\$35.85					
120382	15-48060	<i>JORDAN, WINSTON</i>				<i>184 SUMMIT RD DAVID HALBAUER-SON</i>		
		Balance Forward	28.44	03/01/2021				
		Payment Check	-28.44	03/04/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.39*	03/29/2021	82891234	601,720	604,440	2,720
		Ending Balance	\$29.24					
101410	15-48070	<i>MORELAND, JEAN</i>				<i>223 SUMMIT DR</i>		
		Balance Forward	63.09	03/01/2021				
		Ending Balance	\$63.09					
120275	15-48070	<i>GRAY, KATHLEEN</i>				<i>223 SUMMIT DR</i>		
		Balance Forward	24.53	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85084932	146,890	146,890	0

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.89					
101409	15-48080	<i>EDEN, HENRY T</i>				233 SUMMIT RD		
		Balance Forward	26.69	03/01/2021				
		Late Fee	2.67	03/11/2021				
		Payment Check	-29.36	03/15/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.78*	03/29/2021	85084937	291,050	293,120	2,070
		Ending Balance	\$24.49					
101408	15-48082	<i>PETITT, SCOTT &amp; DESTINY</i>				245 SUMMIT RD		
		Balance Forward	1,323.90	03/01/2021				
		Late Fee	29.86*	03/11/2021				
		Payment Credit Card	-200.00	03/22/2021				
		Water Adjustment	-175.68	03/24/2021				
		School Tax Adjustment	-5.27	03/24/2021				
		LTF-ADJUSTMENT	-45.17	03/24/2021				
		Payment Credit Card	-180.33	03/25/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085028	805,270	805,270	0
		Ending Balance	\$767.64					
101399	15-48085	<i>DUKE, JOHN W &amp; HENRIETT</i>				271 SUMMIT DR		
		Balance Forward	-126.07	03/01/2021				
		School Tax	1.43*	03/29/2021				
		WATER	47.80*	03/29/2021	85085007	522,040	527,540	5,500
		Ending Balance	\$-76.84					
115332	15-48130	<i>LEWIS/THOMPSON, CHRISTOPHER/ANNA</i>				250 SUMMIT		
		Balance Forward	-7.36	03/01/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.23*	03/29/2021	85471454	423,270	427,660	4,390
		Ending Balance	\$34.08					
110860	15-48132	<i>WADE, SANFORD &amp; JACKIE</i>				283 SUMMITT DR.		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85084958	152,480	152,910	430
		Ending Balance	\$20.33					
101397	15-48140	<i>HUNT, CHRIS</i>				307 SUMMIT RD		
		Balance Forward	19.22	03/01/2021				
		Payment Cash	-20.00	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085148	364,440	365,190	750
		Ending Balance	\$19.55					
115725	15-48150	<i>FLETCHER, STEPHEN</i>				327 SUMMIT DRIVE ALSO VIOLA FULTZ-MOTHER		
		Balance Forward	111.00	03/01/2021				
		Ending Balance	\$111.00					
117023	15-48150	<i>PAYTON, JAMES &amp; ANGELA C</i>				327 SUMMIT DRIVE ALSO VIOLA FULTZ-MOTHER		
		Balance Forward	339.97	03/01/2021				
		Ending Balance	\$339.97					
101403	15-48152	<i>MORGAN, ARTHUR</i>				320 SUMMIT RD		

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	89.91	03/01/2021				
		Late Fee	8.99*	03/11/2021				
		School Tax	1.53*	03/29/2021				
		WATER	50.90*	03/29/2021	85085953	903,070	909,050	5,980
		Ending Balance	\$151.33					
117209	15-48170	<i>BANTA, ALLEN</i>				<i>342 SUMMIT RD</i>		
		Balance Forward	25.10	03/01/2021				
		Late Fee	2.39	03/11/2021				
		Payment Credit Card	-50.00	03/15/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.87*	03/29/2021	84207186	281,400	283,200	1,800
		Ending Balance	\$0.02					
109878	15-48173	<i>RAISOR, TODD</i>				<i>359 SUMMITT DR</i>		
		Balance Forward	28.80	03/01/2021				
		Late Fee	2.88	03/11/2021				
		Payment Credit Card	-31.68	03/26/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.94*	03/29/2021	82991444	352,810	354,620	1,810
		Ending Balance	\$22.60					
101401	15-48180	<i>PHILPOTT, KATHRYN L</i>				<i>362 SUMMIT RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.73*	03/29/2021	85085957	352,130	353,770	1,640
		Ending Balance	\$21.35					
120166	15-48190	<i>RADER, PATRICK</i>				<i>365 SUMMIT RD</i>		
		Balance Forward	46.52	03/01/2021				
		Late Fee	2.60	03/11/2021				
		Payment Check	-49.12	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87075820	17,620	19,030	1,410
		Ending Balance	\$20.33					
101400	15-48192	<i>CUMMINGS, CLESTER</i>				<i>386 SUMMIT RD</i>		
		Balance Forward	50.29	03/01/2021				
		Payment Bank Draft	-50.29	03/10/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.27*	03/29/2021	85085765	599,570	604,680	5,110
		Ending Balance	\$46.63					
113357	15-48195	<i>COPPERSMITH, KAREN</i>				<i>503 SUMMIT RD</i>		
		Balance Forward	23.79	03/01/2021				
		Ending Balance	\$23.79					
120934	15-48195	<i>ESTES, SHAWN</i>				<i>503 SUMMIT RD</i>		
		Balance Forward	63.02	03/01/2021				
		School Tax	0.59*	03/09/2021				
		WATER	19.74*	03/09/2021	85085748	303,400	303,990	590
		Deposit Applied	-2.03*	03/09/2021				
		Deposit Applied	-0.03*	03/09/2021				
		Deposit Applied	-72.97*	03/09/2021				
		Ending Balance	\$8.32					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121128	15-48195	<i>CAUDLE, PATRICK</i>				<i>503 SUMMIT RD</i>		
New Service	04/01/2021							
		WATER Deposit	75.00	03/04/2021				
		Connection/Transfer	35.00	03/04/2021				
		Deposit Payment Credit Card	-75.00	03/05/2021				
		Payment Credit Card	-35.00	03/05/2021				
		Ending Balance	\$0.00					
116708	15-48200	<i>WEBB/FRAZIER, STEPHANIE/HERBERT</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	58.36	03/01/2021				
		Ending Balance	\$58.36					
117386	15-48200	<i>GARRIPPE &amp; DAILEY, AMANDA &amp; JASON</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	62.39	03/01/2021				
		Ending Balance	\$62.39					
119538	15-48200	<i>WALLS, DEBBIE</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	164.90	03/01/2021				
		Ending Balance	\$164.90					
121040	15-48200	<i>JOHNSTON, AMY</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	3.46*	03/29/2021				
		WATER	115.32*	03/29/2021	83375318	127,610	144,940	17,330
		Ending Balance	\$118.78					
119592	15-48220	<i>CARMAN, RANDALL</i>				<i>158 HILLHAVEN RD</i>		
		Balance Forward	22.74	03/01/2021				
		Payment Cash	-25.00	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086323	123,750	125,160	1,410
		Ending Balance	\$18.07					
118590	15-48230	<i>BRENT, JOY &amp; LEONARD</i>				<i>122 HILLHAVEN RD</i>		
		Balance Forward	105.97	03/01/2021				
		Late Fee	5.30	03/11/2021				
		Payment Credit Card	-111.27	03/22/2021				
		School Tax	1.23*	03/29/2021				
		WATER	41.08*	03/29/2021	83929552	515,790	520,300	4,510
		Ending Balance	\$42.31					
101297	15-48240	<i>JOHNSON, TED</i>				<i>123 HILLHAVEN RD</i>		
		Balance Forward	43.40	03/01/2021				
		Late Fee	2.66*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085432	365,000	366,150	1,150
		Ending Balance	\$66.39					
101317	15-48250	<i>STANLEY, JOHN C</i>				<i>59 BLACK LN</i>		
		Balance Forward	72.66	03/01/2021				
		Payment Cash	-72.66	03/10/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.15*	03/29/2021	85085254	151,900	155,150	3,250
		Ending Balance	\$33.11					
101319	15-48260	<i>RIDDLE CARTA, KIMBERLY</i>				<i>79 BLACK LN</i>		
		Balance Forward	-2.54	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.25*	03/29/2021				
		WATER	41.58*	03/29/2021	85085271	324,940	329,520	4,580
		Ending Balance	\$40.29					
110004	15-48270	<i>SNOOK, RUSSELL</i>				<i>84 BLACK LN</i>		
		Balance Forward	26.62	03/01/2021				
		Late Fee	2.66	03/11/2021				
		Payment Check	-29.28	03/15/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.75*	03/29/2021	85085881	288,750	291,380	2,630
		Ending Balance	\$28.58					
120570	15-48280	<i>BYRD, MARY</i>				<i>97 BLACK LN</i>		
		Balance Forward	31.14	03/01/2021				
		Payment Check	-31.14	03/05/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.07*	03/29/2021	85085259	363,220	365,190	1,970
		Ending Balance	\$23.76					
101321	15-48290	<i>HALL, MARY CAROLE</i>				<i>515 SUMMIT RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	1.73*	03/29/2021				
		WATER	57.69*	03/29/2021	85085250	133,480	140,510	7,030
		Ending Balance	\$81.78					
111400	15-48305	<i>LOUDEN, JAMI</i>				<i>513 SUMMITT DR 269-9465</i>		
		Balance Forward	22.75	03/01/2021				
		Ending Balance	\$22.75					
117570	15-48305	<i>STRAUGHN, MISTY &amp; JODY SHAN</i>				<i>513 SUMMITT DR 269-9465</i>		
		Balance Forward	196.88	03/01/2021				
		Late Fee	4.44	03/11/2021				
		Payment Credit Card	-201.32	03/23/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.68*	03/29/2021	85085900	416,890	420,920	4,030
		Ending Balance	\$38.81					
116293	15-48310	<i>STRAUGHN, SHANE &amp; MISTY</i>				<i>476 SUMMIT RD OWNER</i>		
		Balance Forward	42.25	03/01/2021				
		Ending Balance	\$42.25					
120272	15-48310	<i>KING, TINA</i>				<i>476 SUMMIT RD OWNER</i>		
		Balance Forward	96.06	03/01/2021				
		Payment Credit Card	-96.06	03/09/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.38*	03/29/2021	85085958	450,390	453,250	2,860
		Ending Balance	\$30.26					
115101	15-48312	<i>PAYTON, LARRY W</i>				<i>481 SUMMIT RD</i>		
		Balance Forward	112.63	03/01/2021				
		Ending Balance	\$112.63					
116425	15-48312	<i>PAYTON/RAISOR, DESTINY/ALYSSA</i>				<i>481 SUMMIT RD</i>		
		Balance Forward	92.55	03/01/2021				
		Ending Balance	\$92.55					
116340	15-48330	<i>RODGERS, CHRISTINE &amp; EDDIE</i>				<i>464 SUMMIT DRIVE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.77	03/01/2021				
		Ending Balance	\$35.77					
120011	15-48330	<i>HAMILTON, LAURA</i>				<i>464 SUMMIT DRIVE</i>		
		Balance Forward	63.42	03/01/2021				
		Payment Check	-63.42	03/10/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.54*	03/29/2021	83374865	309,980	313,990	4,010
		Ending Balance	\$38.67					
115720	15-48350	<i>MARTIN, STACEY</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	103.83	03/01/2021				
		Ending Balance	\$103.83					
118240	15-48350	<i>MARTIN, JAMES</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	136.77	03/01/2021				
		Ending Balance	\$136.77					
120278	15-48350	<i>ZACARIAS, FRANCISCA</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	-4.69	03/01/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.46*	03/29/2021	83498010	403,590	407,590	4,000
		Ending Balance	\$33.89					
101393	15-48360	<i>SHADBURN, TRAVIS</i>				<i>435 SUMMIT RD</i>		
		Balance Forward	20.92	03/01/2021				
		Payment Check	-20.92	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085174	105,180	106,540	1,360
		Ending Balance	\$20.33					
106961	15-48365	<i>CHURCH, GRACEPOINT</i>				<i>549 CARMON RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085175	154,510	154,570	60
		Ending Balance	\$20.33					
106962	15-48370	<i>ROBERTS, DAVID</i>				<i>661 CARMON RD</i>		
		Balance Forward	20.55	03/01/2021				
		Payment Check	-20.55	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085964	248,490	249,800	1,310
		Ending Balance	\$20.33					
120886	15-48372	<i>CALLIS, STEPHANIE</i>				<i>2070 CARMON CREEK RD</i>		
		Balance Forward	145.57	03/01/2021				
		Payment Credit Card	-102.60	03/09/2021				
		Late Fee	4.30*	03/11/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.51*	03/29/2021	83382177	458,100	462,670	4,570
		Ending Balance	\$90.03					
106964	15-48380	<i>HOGAN, DEBBIE</i>				<i>1745 CARMON CREEK RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.20*	03/29/2021	85086328	253,250	255,520	2,270



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.96					
120155	15-48390	<i>NORBY, ERIC</i>				<i>1619 CARMON CREEK RD</i>		
		Balance Forward	22.81	03/01/2021				
		Payment Check	-22.81	03/10/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.97*	03/29/2021	85085954	141,300	143,820	2,520
		Ending Balance	\$27.78					
106967	15-48400	<i>KLEMENZ, JAMES G</i>				<i>2321 CARMON CREEK RD</i>		
		Balance Forward	37.20	03/01/2021				
		Late Fee	3.72	03/11/2021				
		Payment Check	-40.92	03/22/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.02*	03/29/2021	85085992	220,950	223,900	2,950
		Ending Balance	\$30.92					
106968	15-48405	<i>POWELL, DAVID &amp; ANGIE</i>				<i>2432 CARMON CREEK RD POWELL FARMS 558-9491</i>		
		Balance Forward	63.27	03/01/2021				
		Payment Check	-63.27	03/10/2021				
		SCHOOL TAX	1.72*	03/29/2021				
		WATER	57.18*	03/29/2021	85086361	300,360	307,310	6,950
		Water Sales Tax	3.43*	03/29/2021				
		Water Sales Tax	0.10*	03/29/2021				
		Ending Balance	\$62.43					
106969	15-48410	<i>POWELL, DAVID</i>				<i>CARMON CREEK RD</i>		
		Balance Forward	96.22	03/01/2021				
		Payment Check	-96.22	03/10/2021				
		School Tax	2.46*	03/29/2021				
		WATER	81.89*	03/29/2021	85086329	756,750	767,700	10,950
		Ending Balance	\$84.35					
106970	15-48420	<i>FULLER MATHENY, JERI</i>				<i>2572 CARMON CREEK RD</i>		
		Balance Forward	153.90	03/01/2021				
		Late Fee	4.32	03/11/2021				
		Wrong Account Adjustment	-157.41	03/23/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.33*	03/29/2021	85084961	967,970	970,400	2,430
		Ending Balance	\$27.93					
111276	15-48421	<i>FULLER, GREG</i>				<i>2572 CARMON CREEK RD</i>		
		Balance Forward	102.04	03/01/2021				
		Late Fee	2.55	03/11/2021				
		Payment Check	-262.00	03/22/2021				
		Wrong Account Adjustment	157.41	03/23/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.01*	03/29/2021	85085079	512,230	514,050	1,820
		Ending Balance	\$22.67					
106682	15-48455	<i>ADAMS, WILLIAM D</i>				<i>112 LEA VIEW AVE</i>		
		Balance Forward	38.58	03/01/2021				
		Payment Check	-38.58	03/11/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.86*	03/29/2021	85084967	299,980	303,190	3,210
		Ending Balance	\$32.82					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106683	15-48460	<i>WOOD, LARRY H.</i>				<i>113 DUNCAN DR</i>		
		Balance Forward	51.43	03/01/2021				
		Payment Bank Draft	-51.43	03/10/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.79*	03/29/2021	85085093	530,870	536,060	5,190
		Ending Balance	\$47.16					
117510	15-48470	<i>PARRISH, MICHAEL &amp; MICHELLE</i>				<i>155 DUNCAN DR</i>		
		Balance Forward	128.90	03/01/2021				
		Late Fee	5.72	03/11/2021				
		Payment Credit Card	-134.62	03/18/2021				
		School Tax	1.11*	03/29/2021				
		WATER	37.04*	03/29/2021	84752245	461,110	465,050	3,940
		Ending Balance	\$38.15					
120507	15-48480	<i>GILES, JASON</i>				<i>158 DUNCAN DR</i>		
		Balance Forward	-25.31	03/01/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.73*	03/29/2021	85084956	212,380	214,020	1,640
		Ending Balance	\$-79.05					
119157	15-48490	<i>CHANDLER, RICHARD</i>				<i>167 DUNCAN DR 775-9537</i>		
		Balance Forward	40.78	03/01/2021				
		Payment Credit Card	-40.78	03/08/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.29*	03/29/2021	85086368	417,230	420,500	3,270
		Ending Balance	\$33.26					
118318	15-48500	<i>HOFFMAN, MATT &amp; SHELLEY</i>				<i>184 DUNCAN DR</i>		
		Balance Forward	27.78	03/01/2021				
		Payment Check	-27.78	03/10/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.98*	03/29/2021	85084951	368,780	371,160	2,380
		Ending Balance	\$26.76					
106686	15-48502	<i>BAINBRIDGE, DENNIS/LINDA</i>				<i>197 DUNCAN DRIVE</i>		
		Balance Forward	32.08	03/01/2021				
		Late Fee	3.21	03/11/2021				
		Payment Check	-35.29	03/15/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.66*	03/29/2021	85085153	323,070	326,110	3,040
		Ending Balance	\$31.58					
101417	15-48520	<i>TINGLE, BETTY</i>				<i>171 LEA VIEW AVE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85084949	300,990	301,610	620
		Ending Balance	\$20.33					
119296	15-48530	<i>FINCHER, AUTUMN</i>				<i>174 LEA VIEW AVE</i>		
		Balance Forward	30.05	03/01/2021				
		Payment Bank Draft	-30.05	03/10/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.20*	03/29/2021	85085555	132,560	134,830	2,270

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.96					
113825	15-48540	<i>CASTILLO, WALTER</i>				<i>198 LEA VIEW AVE 743-0060</i>		
		Balance Forward	111.75	03/01/2021				
		Ending Balance	\$111.75					
116364	15-48540	<i>BANTA, BARB</i>				<i>198 LEA VIEW AVE 743-0060</i>		
		Balance Forward	24.61	03/01/2021				
		Payment Credit Card	-30.00	03/09/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.46*	03/29/2021	83635145	264,850	267,580	2,730
		Ending Balance	\$23.92					
114807	15-48545	<i>CHESSER, JASON</i>				<i>212 PAUL NORA DR LINDSAY BROWN ALSO</i>		
		Balance Forward	17.22	03/01/2021				
		Payment Credit Card	-20.00	03/03/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.41*	03/29/2021	85085942	432,060	435,770	3,710
		Ending Balance	\$33.69					
101436	15-48549	<i>WISEHEART, LOUIS/KRISTIE</i>				<i>234 PAUL NORA DR</i>		
		Balance Forward	39.83	03/01/2021				
		Payment Bank Draft	-39.83	03/10/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.60*	03/29/2021	85084957	418,500	422,660	4,160
		Ending Balance	\$39.76					
121060	15-48552	<i>CARTER &amp; NIMON, SHELBY &amp; ANDREW</i>				<i>256 PAUL NORA DR</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	1.20*	03/29/2021				
		WATER	40.09*	03/29/2021	85086367	592,890	597,260	4,370
		Ending Balance	\$41.29					
117433	15-48559	<i>SMITH, AARON &amp; ANNE</i>				<i>229 PAUL NORA DR</i>		
		Balance Forward	354.62	03/01/2021				
		Late Fee	2.72*	03/11/2021				
		At Door Fee	25.00*	03/26/2021				
		Payment Cash	-300.00	03/26/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.00*	03/29/2021	84930506	199,760	201,720	1,960
		Ending Balance	\$106.03					
101433	15-48565	<i>THARP, DAVID OR DIANE</i>				<i>179 PAUL NORA DR</i>		
		Balance Forward	38.30	03/01/2021				
		Payment Check	-38.30	03/04/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.23*	03/29/2021	85084952	479,620	482,740	3,120
		Ending Balance	\$32.17					
118254	15-48571	<i>NORTON JR, JENNY &amp; BARRY</i>				<i>149 PAUL NORA DR</i>		
		Balance Forward	24.57	03/01/2021				
		Payment Check	-24.57	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086659	336,690	337,950	1,260
		Ending Balance	\$20.33					
101428	15-48575	<i>WOOSLEY, BRIAN</i>				<i>109 PAUL NORA DR</i>		
		Balance Forward	68.75	03/01/2021				

## HENRY COUNTY WATER DISTRICT #2

## Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.88	03/11/2021				
		Payment Check	-75.75	03/23/2021				
		School Tax	1.83*	03/29/2021				
		WATER	60.86*	03/29/2021	85086655	643,230	650,750	7,520
		Ending Balance	\$62.57					
101426	15-48581	<i>UEHLEIN, THOMASENA</i>				<i>85 PAUL NORA DR</i>		
		Balance Forward	23.68	03/01/2021				
		Payment Credit Card	-40.00	03/11/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.42*	03/29/2021	85086660	557,850	561,420	3,570
		Ending Balance	\$19.13					
118383	15-48590	<i>HOLCOMB, RICKY</i>				<i>71 PAUL NORA DR</i>		
		Balance Forward	26.70	03/01/2021				
		Late Fee	2.67*	03/11/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.50*	03/29/2021	85086680	108,780	110,810	2,030
		Ending Balance	\$53.58					
114390	15-48601	<i>NEWMAN &amp; RITCHIE, JEREMY &amp; HOPE</i>				<i>15 PAUL NORA DR</i>		
		Balance Forward	50.90	03/01/2021				
		Late Fee	5.09*	03/11/2021				
		School Tax	1.35*	03/29/2021				
		WATER	45.01*	03/29/2021	85085561	488,690	493,760	5,070
		Ending Balance	\$102.35					
101422	15-48610	<i>ROBBINS, TRAVIS</i>				<i>230 LEA VIEW AVE</i>		
		Balance Forward	40.46	03/01/2021				
		Payment Check	-40.46	03/09/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.70*	03/29/2021	85085562	418,450	422,060	3,610
		Ending Balance	\$35.74					
101439	15-48645	<i>WOODS, GREG</i>				<i>266 LEA VIEW AVE</i>		
		Balance Forward	45.53	03/01/2021				
		Payment Check	-45.53	03/08/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.61*	03/29/2021	85085449	595,700	599,720	4,020
		Ending Balance	\$38.74					
120912	15-48650	<i>LEWIS, JEAN</i>				<i>300 LEA VIEW AVE</i>		
		Balance Forward	0.33	03/01/2021				
		Payment Bank Draft	-0.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085369	291,650	292,540	890
		Ending Balance	\$20.33					
101424	15-48655	<i>HOWERTON, TERRY</i>				<i>44 FEWELL RD</i>		
		Balance Forward	-156.55	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085186	334,780	336,060	1,280
		Ending Balance	\$-136.22					
101441	15-48660	<i>MILLS, HENRY &amp; MICHELLE</i>				<i>402 LEA VIEW AVE</i>		
		Balance Forward	36.10	03/01/2021				
		Payment Check	-36.10	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.02*	03/29/2021				
		WATER	33.85*	03/29/2021	85085780	359,120	362,610	3,490
		Ending Balance	\$34.87					
106666	15-48680	<i>MATTHEWS, ARLIE</i>				<i>64 FEWELL RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085371	144,160	144,840	680
		Ending Balance	\$20.33					
117355	15-48690	<i>WHEELER/BAUGH, BETH/JAMES</i>				<i>124 FEWELL RD</i>		
		Balance Forward	34.49	03/01/2021				
		Payment Check	-34.49	03/04/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.74*	03/29/2021	85085184	245,750	248,660	2,910
		Ending Balance	\$30.63					
106668	15-48700	<i>JOHNSON, LINDA</i>				<i>138 FEWELL RD</i>		
		Balance Forward	23.40	03/01/2021				
		Payment Bank Draft	-23.40	03/10/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.88*	03/29/2021	85084964	350,250	351,770	1,520
		Ending Balance	\$20.48					
114755	15-48720	<i>BALLARD, BOBBY &amp; ANNA</i>				<i>206 FEWELL RD</i>		
		Balance Forward	91.09	03/01/2021				
		Payment Bank Draft	-91.09	03/10/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.46*	03/29/2021	85085077	444,840	448,980	4,140
		Ending Balance	\$39.61					
106670	15-48730	<i>MILES, BILLY JOE</i>				<i>236 FEWELL RD</i>		
		Balance Forward	31.72	03/01/2021				
		Late Fee	3.17	03/11/2021				
		Payment Check	-34.89	03/18/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.92*	03/29/2021	85085094	484,500	486,730	2,230
		Ending Balance	\$25.67					
106671	15-48740	<i>AYRES, RICHARD/ELIZABETH</i>				<i>288 FEWELL RD</i>		
		Balance Forward	21.94	03/01/2021				
		Payment Check	-21.94	03/10/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.16*	03/29/2021	85085095	437,500	439,200	1,700
		Ending Balance	\$21.79					
120032	15-48750	<i>TILLMAN SMALLEY, EMILY</i>				<i>347 FEWELL RD</i>		
		Balance Forward	41.44	03/01/2021				
		Payment Bank Draft	-41.44	03/10/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.20*	03/29/2021	85085076	319,180	322,860	3,680
		Ending Balance	\$36.26					
116697	15-48755	<i>MOSS &amp; CURRY, FRANCES &amp; KIM</i>				<i>87 FEWELL RD</i>		
		Balance Forward	33.62	03/01/2021				
		Late Fee	3.36*	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.81*	03/29/2021				
		WATER	27.04*	03/29/2021	82416470	808,570	811,100	2,530
		Ending Balance	\$64.83					
106674	15-48759	<i>MONTANO, JOHN</i>			<i>587 LEA VIEW AVE</i>			
		Balance Forward	26.10	03/01/2021				
		Payment Check	-26.10	03/08/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.92*	03/29/2021	85085370	394,350	396,440	2,090
		Ending Balance	\$24.64					
106676	15-48770	<i>MITCHELL, WILLIAM R</i>			<i>494 LEA VIEW AVE</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085168	177,900	179,200	1,300
		Ending Balance	\$20.33					
106675	15-48779	<i>MAXWELL, PATRICIA</i>			<i>483 LEA VIEW AVE</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085949	290,100	290,550	450
		Ending Balance	\$20.33					
119148	15-48785	<i>HOT RODS &amp; BBQ, JOE WIELAND</i>			<i>10621 CAMPBELLSBURG RD OWNER</i>			
		Balance Forward	171.48	03/01/2021				
		Ending Balance	\$171.48					
120371	15-48785	<i>LAWSON, PAULETTE</i>			<i>10621 CAMPBELLSBURG RD OWNER</i>			
		Balance Forward	114.64	03/01/2021				
		Late Fee	11.46*	03/11/2021				
		SCHOOL TAX	2.67*	03/29/2021				
		WATER	89.07*	03/29/2021	83498767	612,550	624,870	12,320
		Water Sales Tax	5.34*	03/29/2021				
		Water Sales Tax	0.16*	03/29/2021				
		Ending Balance	\$223.34					
116922	15-48788	<i>POWELL, DAVID &amp; ANGIE</i>			<i>CAMPBELLSBURG RD 50 CARMON RD</i>			
		Balance Forward	21.55	03/01/2021				
		Payment Check	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85794397	155,440	155,980	540
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
120425	15-48789	<i>WRIGHT, KEVIN</i>			<i>10814 CAMPBELLSBURG RD</i>			
		Balance Forward	23.91	03/01/2021				
		Late Fee	2.39*	03/11/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.08*	03/29/2021	87753675	28,780	30,610	1,830
		Ending Balance	\$49.04					
106830	15-48790	<i>SMITH, DAVID A &amp; TINA</i>			<i>10824 CAMPBELLSBURG RD</i>			
		Balance Forward	38.95	03/01/2021				
		Payment Check	-38.95	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.93*	03/29/2021				
		WATER	30.87*	03/29/2021	85085950	880,480	883,550	3,070
		Ending Balance	\$31.80					
117849	15-48800	<i>WRIGHT, CHRISTOPHER</i>				<i>9160 FALLEN TIMBER RD</i>		
		Balance Forward	29.60	03/01/2021				
		Payment Credit Card	-30.00	03/10/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.62*	03/29/2021	85085951	188,650	191,120	2,470
		Ending Balance	\$27.02					
107068	15-48805	<i>NEWMAN, DEBBY</i>				<i>9118 FALLEN TIMBER RD</i>		
		Balance Forward	23.19	03/01/2021				
		Late Fee	2.32*	03/11/2021				
		Payment Check	-23.19	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085777	166,790	168,220	1,430
		Ending Balance	\$22.65					
107069	15-48806	<i>NEELY, JOHN</i>				<i>9116 FALLEN TIMBER RD</i>		
		Balance Forward	51.70	03/01/2021				
		Payment Check	-51.70	03/03/2021				
		School Tax	1.34*	03/29/2021				
		WATER	44.62*	03/29/2021	85084965	382,360	387,370	5,010
		Ending Balance	\$45.96					
111186	15-48809	<i>JACKSON, MEGAN OR CHRIS</i>				<i>9063 FALLEN TIMBER RD 502-836-5654</i>		
		Balance Forward	63.62	03/01/2021				
		Payment Check	-63.62	03/11/2021				
		School Tax	1.73*	03/29/2021				
		WATER	57.69*	03/29/2021	85085366	288,640	295,670	7,030
		Ending Balance	\$59.42					
107070	15-48810	<i>ARMSTRONG, WAYNE</i>				<i>9065 FALLEN TIMBER RD</i>		
		Balance Forward	30.92	03/01/2021				
		Payment Check	-30.92	03/08/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.69*	03/29/2021	85085367	315,740	318,220	2,480
		Ending Balance	\$27.49					
107074	15-48830	<i>NEELY, CAROL</i>				<i>9000 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085445	164,370	165,580	1,210
		Ending Balance	\$20.33					
121143	15-48840	<i>D &amp; B, ENTERPRISES</i>				<i>8964 FALLEN TIMBER RD</i>		
New Service	04/01/2021							
		WATER Deposit	75.00	03/10/2021				
		Connection/Transfer	35.00	03/10/2021				
		Deposit Payment Check	-75.00	03/15/2021				
		Payment Check	-35.00	03/15/2021				
		Ending Balance	\$0.00					
117268	15-48849	<i>MUDD, JACKIE &amp; BILL</i>				<i>8909 FALLEN TIMBER RD HOME 897-6336</i>		
		Balance Forward	92.80	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-62.07	03/01/2021				
		Late Fee	3.07*	03/11/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.85*	03/29/2021	84865351	202,140	204,220	2,080
		Ending Balance	\$58.37					
107073	15-48850	<i>CHILTON/ISAACS, CARRIE</i>			<i>8885 FALLEN TIMBER RD 222-4096</i>			
		Balance Forward	39.11	03/01/2021				
		Ending Balance	\$39.11					
115937	15-48850	<i>PURVIS, KIGHTLEY</i>			<i>8885 FALLEN TIMBER RD 222-4096</i>			
		Balance Forward	50.56	03/01/2021				
		Payment Check	-50.56	03/04/2021				
		School Tax	1.41*	03/29/2021				
		WATER	46.89*	03/29/2021	85086654	421,360	426,720	5,360
		Ending Balance	\$48.30					
107075	15-48860	<i>WALKER, R HOOK C/O JOHN</i>			<i>8685 FALLEN TIMBER RD JACKIE CELL 609-1587</i>			
		Balance Forward	59.05	03/01/2021				
		Payment Check	-59.05	03/11/2021				
		School Tax	1.34*	03/29/2021				
		WATER	44.56*	03/29/2021	85085897	470,990	475,990	5,000
		Ending Balance	\$45.90					
107076	15-48865	<i>SHERRY, CLAIR</i>			<i>135 TWO PENNEY LN</i>			
		Balance Forward	36.26	03/01/2021				
		Payment Check	-36.26	03/10/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.38*	03/29/2021	85085592	213,650	216,650	3,000
		Ending Balance	\$31.29					
107078	15-48870	<i>BIO CATALYST, BOB HOOK/</i>			<i>FALLEN TIMBER RD/WALKER ASK FOR JACKIE</i>			
		Balance Forward	22.36	03/01/2021				
		Payment Check	-22.36	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086726	119,020	120,330	1,310
		Ending Balance	\$20.33					
114752	15-48875	<i>ADAMS, ALICIA &amp; WILLIAM</i>			<i>195 TWO PENNEY LANE OFF FALLTIMBER 663-3889</i>			
		Balance Forward	64.56	03/01/2021				
		Payment Bank Draft	-64.56	03/10/2021				
		School Tax	1.77*	03/29/2021				
		WATER	58.99*	03/29/2021	85085899	516,560	523,790	7,230
		Ending Balance	\$60.76					
107080	15-48880	<i>HOLDEN, ROBERT</i>			<i>7615 FALLEN TIMBER RD</i>			
		Balance Forward	50.96	03/01/2021				
		Payment Bank Draft	-50.96	03/10/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.80*	03/29/2021	85085587	319,310	323,780	4,470
		Ending Balance	\$42.02					
107081	15-48885	<i>DAWSON, WILLIAM &amp; KIM</i>			<i>7599 FALLEN TIMBER RD</i>			
		Balance Forward	60.30	03/01/2021				
		Payment Bank Draft	-60.30	03/10/2021				
		School Tax	2.87*	03/29/2021				
		WATER	95.62*	03/29/2021	85491181	198,560	212,130	13,570



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$98.49					
115625	15-48890	<i>STAPLES HAIRE, KACIE</i>				<i>7573 FALLEN TIMBER</i>		
		Balance Forward	150.96	03/01/2021				
		Late Fee	8.53*	03/11/2021				
		Payment Credit Card	-100.00	03/25/2021				
		School Tax	2.06*	03/29/2021				
		WATER	68.56*	03/29/2021	85086003	667,150	675,860	8,710
		Ending Balance	\$130.11					
118705	15-48909	<i>CHILDRESS, SCOTT &amp; KELLY</i>				<i>7417 FALLEN TIMBER RD</i>		
		Balance Forward	38.58	03/01/2021				
		Payment Check	-38.58	03/08/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.57*	03/29/2021	83929668	572,560	576,010	3,450
		Ending Balance	\$34.58					
114312	15-48912	<i>HEITER, BOB</i>				<i>7367 FALLEN TIMBER RD</i>		
		Balance Forward	32.74	03/01/2021				
		Payment Check	-32.74	03/11/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.19*	03/29/2021	85085999	213,560	215,970	2,410
		Ending Balance	\$26.98					
107084	15-48915	<i>LAWRENCE, CHET &amp; CATHY</i>				<i>7213 FALLEN TIMBER RD</i>		
		Balance Forward	39.03	03/01/2021				
		Payment Check	-39.03	03/08/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.07*	03/29/2021	85086314	467,260	470,640	3,380
		Ending Balance	\$34.06					
110389	15-48920	<i>CHISM, MARTHA</i>				<i>7165 FALLEN TIMBER RD</i>		
		Balance Forward	24.13	03/01/2021				
		Payment Check	-24.13	03/04/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.65*	03/29/2021	85086298	234,990	236,760	1,770
		Ending Balance	\$22.30					
107087	15-48921	<i>BRATTON, CRAIG</i>				<i>7089 FALLEN TIMBER RD</i>		
		Balance Forward	47.97	03/01/2021				
		Payment Check	-47.97	03/04/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.97*	03/29/2021	85086317	470,490	473,010	2,520
		Ending Balance	\$27.78					
116666	15-48923	<i>BAKER, WILLIAM</i>				<i>7015 FALLEN TIMBER RD</i>		
		Balance Forward	40.63	03/01/2021				
		Payment Check	-40.63	03/02/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.28*	03/29/2021	85085277	417,330	420,740	3,410
		Ending Balance	\$34.28					
112533	15-48925	<i>CULP, CHUCK</i>				<i>6885 FALLEN TIMBER RD</i>		
		Balance Forward	15.99	03/01/2021				
		Payment Check	-24.00	03/05/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85334218	10,790	10,790	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$12.32					
107091	15-48940	<i>DOWNEY, JR., JOHN T</i>				<i>6589 FALLEN TIMBER RD</i>		
		Balance Forward	48.16	03/01/2021				
		Payment Credit Card	-48.16	03/05/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.68*	03/29/2021	85085263	428,740	432,770	4,030
		Ending Balance	\$38.81					
107093	15-48950	<i>SHADBURN, JOHN</i>				<i>6565 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085261	161,000	162,200	1,200
		Ending Balance	\$20.33					
112590	15-48970	<i>MCDANIEL, JODY</i>				<i>141 WEBB LN</i>		
		Balance Forward	39.61	03/01/2021				
		Late Fee	3.96*	03/11/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.69*	03/29/2021	85085265	655,210	659,100	3,890
		Ending Balance	\$81.36					
111434	15-48980	<i>NATION, TERRI</i>				<i>303 WEBB LN</i>		
		Balance Forward	27.49	03/01/2021				
		Payment Check	-30.00	03/08/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.84*	03/29/2021	85085915	175,540	177,900	2,360
		Ending Balance	\$24.11					
107113	15-48990	<i>ROBERTS &amp; WEBSTER, MAIDIE/LOUIS</i>				<i>WEBB LN 6687 SULPHUR BEDFORD</i>		
		Balance Forward	33.26	03/01/2021				
		Payment Check	-33.26	03/10/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.58*	03/29/2021	85085913	546,880	550,050	3,170
		Ending Balance	\$32.53					
119448	15-48999	<i>BUSCH, JOSHUA</i>				<i>6474 SULPHUR BEDFORD RD</i>		
		Balance Forward	-61.47	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085064	247,300	247,930	630
		Ending Balance	\$-41.14					
115095	15-49000	<i>BOYER, HARRY</i>				<i>6273 SULPHUR BEDFORD RD</i>		
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Credit Card	-44.93	03/18/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.40*	03/29/2021	85793934	91,870	94,450	2,580
		Ending Balance	\$28.22					
110151	15-49010	<i>MELVIN, THOMAS</i>				<i>5988 SULPHUR BEDFORD RD</i>		
		Balance Forward	24.94	03/01/2021				
		Payment Check	-24.94	03/11/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.56*	03/29/2021	84930596	306,380	308,560	2,180
		Ending Balance	\$25.30					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109075	15-49020	<i>DRAQUE, ROBERT E.</i>			<i>5738 SULPHUR BEDFORD RD</i>			
		Balance Forward	3.68	03/01/2021				
		Payment Check	-25.00	03/08/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.53*	03/29/2021	85085921	448,740	451,480	2,740
		Ending Balance	\$8.07					
113838	15-49025	<i>RIDENOUR, KENNETH &amp; SUZZANN</i>			<i>60 TIMBERLINE DR 667-3418 SUZANNE</i>			
		Balance Forward	81.38	03/01/2021				
		Late Fee	8.14*	03/11/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.09*	03/29/2021	85086320	443,620	446,580	2,960
		Ending Balance	\$120.51					
109490	15-49030	<i>HALL, JOSH O</i>			<i>TIMBERLINE DR</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085959	31,990	32,160	170
		Ending Balance	\$20.33					
109491	15-49038	<i>BRUNNER, MARVIN/MARSHA</i>			<i>186 TIMBERLINE DR</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085183	140,250	141,650	1,400
		Ending Balance	\$20.33					
109492	15-49040	<i>WHITEEAGLE, DAVID</i>			<i>141 SULPHUR BEDFORD RD</i>			
		Balance Forward	33.19	03/01/2021				
		Late Fee	3.32*	03/11/2021				
		Payment Check	-33.19	03/22/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.69*	03/29/2021	85086297	254,710	258,460	3,750
		Ending Balance	\$40.08					
109494	15-49055	<i>ROTHMAN/PERKEY, RICKIE/KATRINA</i>			<i>266 TIMBERLINE DR 632-7104</i>			
		Balance Forward	-11.13	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085961	181,250	181,350	100
		Ending Balance	\$9.20					
109493	15-49058	<i>HALL, ROBERT O L</i>			<i>225 TIMBERLINE DR</i>			
		Balance Forward	31.87	03/01/2021				
		Payment Check	-31.87	03/08/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.33*	03/29/2021	85085963	315,980	318,410	2,430
		Ending Balance	\$27.12					
118211	15-49060	<i>STADELMAN, ROBERT &amp; VICTORIA</i>			<i>40 TIMBERLINE DR BARN</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497678	343,620	343,750	130
		Ending Balance	\$20.33					
116862	15-49070	<i>STADELMAN, ROBERT</i>			<i>5696 SULPHUR BEDFORD RD HYDRANT - BARN</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086319	30,380	30,380	0
		Ending Balance	\$20.33					
109069	15-49080	<i>STADELMAN, ROBERT &amp; VICTORIA</i>			<i>5598 SULPHUR BEDFORD RD</i>			
		Balance Forward	130.81	03/01/2021				
		Payment Bank Draft	-130.81	03/10/2021				
		School Tax	3.89*	03/29/2021				
		WATER	129.71*	03/29/2021	85086287	2,121,340	2,141,440	20,100
		Ending Balance	\$133.60					
119884	15-49095	<i>HUGHES, PAUL</i>			<i>5264 SULPHUR BEDFORD RD</i>			
		Balance Forward	218.89	03/01/2021				
		Payment Check	-150.00	03/08/2021				
		Late Fee	6.89*	03/11/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.24*	03/29/2021	83374863	755,670	759,920	4,250
		Ending Balance	\$116.20					
118298	15-49100	<i>RUNION, LORI &amp; CHESTER</i>			<i>5214 SULPHUR BEDFORD RD</i>			
		Balance Forward	29.53	03/01/2021				
		Payment Check	-29.53	03/10/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.43*	03/29/2021	85085981	190,060	192,080	2,020
		Ending Balance	\$24.13					
109064	15-49110	<i>RUNION, CHESTER &amp; LORI</i>			<i>5194 SULPHUR BEDFORD RD</i>			
		Balance Forward	46.43	03/01/2021				
		Payment Check	-46.43	03/10/2021				
		School Tax	1.08*	03/29/2021				
		WATER	35.98*	03/29/2021	85085328	431,110	434,900	3,790
		Ending Balance	\$37.06					
114517	15-49120	<i>HORSTMAN, MAGGIE</i>			<i>5140 SULPHUR BEDFORD RD</i>			
		Balance Forward	529.07	03/01/2021				
		Ending Balance	\$529.07					
114812	15-49120	<i>WILLIAMS, MARK &amp; KIMBERLY</i>			<i>5140 SULPHUR BEDFORD RD</i>			
		Balance Forward	103.24	03/01/2021				
		Ending Balance	\$103.24					
119850	15-49120	<i>Wilson, Mary</i>			<i>5140 SULPHUR BEDFORD RD</i>			
		Balance Forward	62.47	03/01/2021				
		Late Fee	3.21	03/11/2021				
		Payment Check	-66.00	03/22/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.77*	03/29/2021	83633663	428,940	431,290	2,350
		Ending Balance	\$26.22					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112610	15-49130	<i>SIBLEY, THOMAS</i>			<i>4823 SULPHUR BEDFORD RD</i>			
		Balance Forward	35.81	03/01/2021				
		Payment Bank Draft	-35.81	03/10/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.49*	03/29/2021	84927369	1,035,380	1,038,820	3,440
		Ending Balance	\$34.49					
106828	15-49145	<i>PERKINS, SHARON</i>			<i>10884 CAMPBELLSBURG RD</i>			
		Balance Forward	73.36	03/01/2021				
		Late Fee	7.34	03/11/2021				
		Payment Check	-80.70	03/18/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.57*	03/29/2021	85085309	737,970	743,280	5,310
		Ending Balance	\$47.97					
106827	15-49150	<i>WORLEY, JOHN</i>			<i>10926 CAMPBELLSBURG RD</i>			
		Balance Forward	22.01	03/01/2021				
		Payment Check	-22.01	03/08/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.17*	03/29/2021	85085303	181,480	183,040	1,560
		Ending Balance	\$20.78					
106826	15-49160	<i>BRYANT, RAYMOND</i>			<i>10994 CAMPBELLSBURG RD</i>			
		Balance Forward	24.21	03/01/2021				
		Payment Check	-24.21	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.81*	03/29/2021	85085285	174,820	176,330	1,510
		Ending Balance	\$20.40					
116438	15-49170	<i>POYNTER, TIMOTHY &amp; TERESA</i>			<i>11064 CAMPBELLSBURG RD</i>			
		Balance Forward	59.82	03/01/2021				
		Payment Check	-59.82	03/08/2021				
		School Tax	1.74*	03/29/2021				
		WATER	58.08*	03/29/2021	85373733	289,660	296,750	7,090
		Ending Balance	\$59.82					
115476	15-49181	<i>JOHNSON, RICHARD</i>			<i>23 WEBB LANE BEDFORD STONE HOUSE</i>			
		Balance Forward	24.64	03/01/2021				
		Payment Check	-24.64	03/08/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.65*	03/29/2021	85364838	227,480	229,390	1,910
		Ending Balance	\$23.33					
118653	15-49183	<i>GALLOWAY, ANNA &amp; ALAN</i>			<i>139 WEBB LN HOUSE 551-5596 ANNA</i>			
		Balance Forward	38.95	03/01/2021				
		Payment Bank Draft	-38.95	03/10/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.78*	03/29/2021	82094437	465,850	469,330	3,480
		Ending Balance	\$34.79					
118654	15-49184	<i>GALLOWAY, ANNA &amp; ALAN</i>			<i>137 WEBB LN BARN BARN</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85084933	367,570	367,770	200
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120077	15-49185	<i>LAWSON, SYDNEY &amp; KERRICK</i>				<i>137 WEBB LN</i>		
		Balance Forward	33.11	03/01/2021				
		Payment Credit Card	-33.11	03/08/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.82*	03/29/2021	86700312	78,510	81,290	2,780
		Ending Balance	\$29.68					
107171	15-49195	<i>WILSON, MERLE</i>				<i>352 WEBB LN</i>		
		Balance Forward	29.60	03/01/2021				
		Payment Check	-29.60	03/08/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.25*	03/29/2021	85084935	284,480	287,180	2,700
		Ending Balance	\$29.10					
102522	15-49200	<i>SPURR, ALEX</i>				<i>446 WEBB LN</i>		
		Balance Forward	85.70	03/01/2021				
		Payment Check	-85.70	03/11/2021				
		School Tax	1.63*	03/29/2021				
		WATER	54.33*	03/29/2021	85085380	647,210	653,720	6,510
		Ending Balance	\$55.96					
114022	15-49210	<i>COLLINS, JAMES</i>				<i>488 WEBB LN</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085307	74,070	74,740	670
		Ending Balance	\$42.69					
114535	15-49211	<i>LEWIS, TIMOTHY</i>				<i>96 BLUEGRASS CT</i>		
		Balance Forward	42.69	03/01/2021				
		Payment Credit Card	-42.69	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085258	180,120	181,170	1,050
		Ending Balance	\$20.33					
118091	15-49219	<i>LAW, BRANDI</i>				<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>		
		Balance Forward	23.26	03/01/2021				
		Ending Balance	\$23.26					
118692	15-49219	<i>DIAZ-ESQUIVEL II, SERAFIN</i>				<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>		
		Balance Forward	306.93	03/01/2021				
		Late Fee	4.43	03/11/2021				
		Connection/Transfer	35.00	03/23/2021				
		Payment Credit Card	-346.36	03/26/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.35*	03/29/2021	87513327	99,130	102,690	3,560
		Ending Balance	\$35.38					
102533	15-49229	<i>CLARK, VIRGIL</i>				<i>158 BLUEGRASS CT</i>		
		Balance Forward	26.47	03/01/2021				
		Payment Check	-26.47	03/08/2021				
		School Tax	2.32*	03/29/2021				
		WATER	77.33*	03/29/2021	85085299	213,770	223,850	10,080
		Ending Balance	\$79.65					
117876	15-49239	<i>FOX, AMANDA &amp; DELMER</i>				<i>166 BLUEGRASS CT</i>		
		Balance Forward	144.01	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	14.40	03/11/2021				
		Payment Check	-158.41	03/16/2021				
		School Tax	3.97*	03/29/2021				
		WATER	132.20*	03/29/2021	85085185	451,770	472,490	20,720
		Ending Balance	\$136.17					
102526	15-49249	<i>EDENS, CAROL</i>				<i>171 BLUEGRASS CT</i>		
		Balance Forward	32.97	03/01/2021				
		Payment Cash	-32.97	03/10/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.38*	03/29/2021	85085934	365,680	368,680	3,000
		Ending Balance	\$31.29					
113985	15-49258	<i>EDENS JR., DARRELL &amp; ANNA</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	58.77	03/01/2021				
		Ending Balance	\$58.77					
115378	15-49258	<i>SPRADLIN, ANDREW</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	208.63	03/01/2021				
		Ending Balance	\$208.63					
117897	15-49258	<i>CROUCH, CHEYENNE</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	261.96	03/01/2021				
		Ending Balance	\$261.96					
102527	15-49259	<i>CROUCH, DAVID W</i>				<i>131 BLUEGRASS CT</i>		
		Balance Forward	172.27	03/01/2021				
		Late Fee	4.74*	03/11/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.81*	03/29/2021	84754577	239,680	243,870	4,190
		Ending Balance	\$216.98					
115644	15-49265	<i>GIBSON, CLETUS</i>				<i>71 BLUEGRASS CT 623-8211</i>		
		Balance Forward	24.42	03/01/2021				
		Late Fee	2.44*	03/11/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.86*	03/29/2021	84796609	257,820	259,760	1,940
		Ending Balance	\$50.41					
102525	15-49269	<i>DAUGHERTY, PAUL &amp; RAMONA</i>				<i>21 BLUEGRASS CT</i>		
		Balance Forward	174.53	03/01/2021				
		Late Fee	17.45	03/11/2021				
		Water Adjustment	-175.31	03/17/2021				
		School Tax Adjustment	-5.25	03/17/2021				
		LTF-ADJUSTMENT	-17.45	03/17/2021				
		School Tax	3.12*	03/29/2021				
		WATER	103.84*	03/29/2021	85085935	698,870	714,010	15,140
		Ending Balance	\$100.93					
116959	15-49280	<i>SMITH/HEEREN, JEFFREY/ALMA</i>				<i>638 WEBB LN</i>		
		Balance Forward	26.76	03/01/2021				
		Payment Check	-26.76	03/10/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.62*	03/29/2021	83497401	421,650	424,120	2,470
		Ending Balance	\$27.42					
107168	15-49290	<i>WEBB, ROBERT</i>				<i>625 WEBB LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.28	03/01/2021				
		Payment Check	-24.28	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085078	153,470	154,870	1,400
		Ending Balance	\$20.33					
117850	15-49300	<i>ROBERTS, BETSY &amp; JEFF</i>				<i>744 WEBB LN</i>		
		Balance Forward	83.91	03/01/2021				
		Payment Check	-83.91	03/04/2021				
		School Tax	2.43*	03/29/2021				
		WATER	81.15*	03/29/2021	85085940	204,080	214,890	10,810
		Ending Balance	\$83.58					
108531	15-49305	<i>BRATCHER, KELLY</i>				<i>762 WEBB LN</i>		
		Balance Forward	31.51	03/01/2021				
		Payment Bank Draft	-31.51	03/10/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.84*	03/29/2021	85085364	349,870	352,090	2,220
		Ending Balance	\$25.59					
108533	15-49320	<i>GILKISON, JEANETTA M.</i>				<i>70 HANLON CT</i>		
		Balance Forward	37.28	03/01/2021				
		Payment Check	-37.28	03/08/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.30*	03/29/2021	85085760	372,400	375,390	2,990
		Ending Balance	\$31.21					
108534	15-49321	<i>WATSON, GEORGE &amp; ANNA L</i>				<i>100 HANLON CT</i>		
		Balance Forward	25.81	03/01/2021				
		Payment Check	-25.81	03/11/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.07*	03/29/2021	85084969	214,420	216,390	1,970
		Ending Balance	\$23.76					
119690	15-49322	<i>CATRON, BRADLEY</i>				<i>136 HANLON CT</i>		
		Balance Forward	34.35	03/01/2021				
		Payment Check	-34.35	03/04/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.38*	03/29/2021	83473649	514,210	517,210	3,000
		Ending Balance	\$31.29					
113414	15-49323	<i>GILKISON, CHRISTOPHER</i>				<i>139 HANLON CT</i>		
		Balance Forward	26.03	03/01/2021				
		Payment Check	-26.03	03/11/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.02*	03/29/2021	85085365	236,060	237,740	1,680
		Ending Balance	\$21.65					
107164	15-49324	<i>CAMERON, MARSHALL &amp; RENEE</i>				<i>127 HANLON CT RENEE 859-393-0943</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Credit Card	-22.36	03/17/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086656	339,370	340,270	900
		Ending Balance	\$20.33					
108536	15-49325	<i>RITTER, TERESA</i>				<i>31 HANLON CT</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.33	03/01/2021				
		Late Fee	3.03*	03/11/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.97*	03/29/2021	85086700	217,770	220,290	2,520
		Ending Balance	\$61.14					
115081	15-49328	<i>SIMMONS, JAMES &amp; SUE</i>				<i>10 FLOOD CT</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.02*	03/29/2021	84207196	194,820	196,360	1,540
		Ending Balance	\$20.62					
108547	15-49331	<i>TRUMAN, ANGELA</i>				<i>78 FLOOD CT</i>		
		Balance Forward	33.65	03/01/2021				
		Late Fee	3.37*	03/11/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.31*	03/29/2021	85085623	449,070	451,920	2,850
		Ending Balance	\$67.21					
108544	15-49334	<i>SMITH, JAYNE</i>				<i>117 FLOOD CT</i>		
		Balance Forward	29.10	03/01/2021				
		Payment Bank Draft	-29.10	03/10/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.45*	03/29/2021	85086684	305,190	306,790	1,600
		Ending Balance	\$21.06					
108541	15-49336	<i>GILKISON, MARK</i>				<i>183 FLOOD CT 532-7425</i>		
		Balance Forward	101.51	03/01/2021				
		Payment Check	-101.51	03/11/2021				
		School Tax	2.77*	03/29/2021				
		WATER	92.26*	03/29/2021	85085616	1,263,440	1,276,370	12,930
		Ending Balance	\$95.03					
108542	15-49338	<i>BLAND, LYNDA</i>				<i>201 FLOOD CT</i>		
		Balance Forward	22.16	03/01/2021				
		Late Fee	2.22*	03/11/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.37*	03/29/2021	85086639	288,600	290,330	1,730
		Ending Balance	\$46.39					
117198	15-49340	<i>GOVER, DANIEL</i>				<i>224 FLOOD CT</i>		
		Balance Forward	170.37	03/01/2021				
		Payment Credit Card	-170.37	03/02/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.14*	03/29/2021	83929288	415,290	420,090	4,800
		Ending Balance	\$44.43					
117539	15-49343	<i>BLOYD, LARRY</i>				<i>210 FLOOD CT</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.48*	03/29/2021	83928407	208,250	211,970	3,720
		Ending Balance	\$36.54					
108545	15-49344	<i>HARBOLT COX, JODIE</i>				<i>100 FLOOD CT</i>		
		Balance Forward	-44.02	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.67*	03/29/2021				
		WATER	22.22*	03/29/2021	85086728	130,640	132,490	1,850
		Ending Balance	\$-21.13					
107162	15-49346	<i>RUCKER /DYESS, JOANN G./ MARCEL</i>				954 WEBB LN		
		Balance Forward	41.65	03/01/2021				
		Late Fee	4.17*	03/11/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.42*	03/29/2021	85085595	367,240	370,810	3,570
		Ending Balance	\$81.27					
110857	15-49348	<i>WEAKLEY, BRITTANY/ JAY</i>				956 WEBB LN		
		Balance Forward	60.97	03/01/2021				
		Ending Balance	\$60.97					
117087	15-49348	<i>MULLINS, COBY</i>				956 WEBB LN		
		Balance Forward	25.15	03/01/2021				
		Late Fee	2.52*	03/11/2021				
		Payment Check	-25.15	03/18/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.56*	03/29/2021	83374772	364,460	366,640	2,180
		Ending Balance	\$27.82					
119015	15-49351	<i>TINGLE, THEA D</i>				966 WEBB LN		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87341637	73,290	73,430	140
		Ending Balance	\$20.33					
107161	15-49355	<i>ZETKO, KIM</i>				1046 WEBB LN		
		Balance Forward	-14.07	03/01/2021				
		Payment Credit Card	-200.00	03/29/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.22*	03/29/2021	85085590	255,300	257,150	1,850
		Ending Balance	\$-191.18					
102536	15-49365	<i>GOVER, JOHN A</i>				1058 WEBB LN		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085997	354,980	355,990	1,010
		Ending Balance	\$20.33					
111018	15-49379	<i>STOCKDALE, DIANA</i>				181 TROY LEWIS LN		
		Balance Forward	124.21	03/01/2021				
		Ending Balance	\$124.21					
118166	15-49379	<i>NUTGRASS, SCOTTY &amp; SHANNON</i>				181 TROY LEWIS LN		
		Balance Forward	33.39	03/01/2021				
		Payment Check	-34.00	03/11/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.85*	03/29/2021	84487794	464,130	466,210	2,080
		Ending Balance	\$23.96					
107156	15-49380	<i>NUTGRASS, LARRY</i>				106 NUTGRASS LN		
		Balance Forward	37.56	03/01/2021				
		Payment Check	-37.56	03/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.98*	03/29/2021				
		WATER	32.64*	03/29/2021	85086291	981,580	984,900	3,320
		Ending Balance	\$33.62					
116731	15-49395	<i>STROTMAN, AUSTEN &amp; SARAH</i>				<i>1118 WEBB LN</i>		
		Balance Forward	47.97	03/01/2021				
		Payment Check	-47.97	03/10/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.52*	03/29/2021	83498782	727,570	731,860	4,290
		Ending Balance	\$40.71					
117603	15-49400	<i>HAMILTON, LUCINDY &amp; F WEBB</i>				<i>1191 WEBB LN</i>		
		Balance Forward	199.61	03/01/2021				
		Late Fee	5.97*	03/11/2021				
		Payment Credit Card	-150.00	03/23/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.00*	03/29/2021	85085994	570,100	574,740	4,640
		Ending Balance	\$98.84					
120759	15-49410	<i>TINGLE, THEA</i>				<i>1174 WEBB LN</i>		
		Balance Forward	22.45	03/01/2021				
		Payment Check	-22.45	03/11/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.30*	03/29/2021	85085286	440,730	442,450	1,720
		Ending Balance	\$21.94					
107148	15-49430	<i>SANTANA, TAMMI</i>				<i>1309 WEBB LN</i>		
		Balance Forward	44.45	03/01/2021				
		Payment Credit Card	-44.45	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085374	258,660	260,120	1,460
		Ending Balance	\$20.33					
120602	15-49440	<i>WOODS, JENNY</i>				<i>1302 WEBB LN</i>		
		Balance Forward	333.28	03/01/2021				
		Late Fee	5.51	03/11/2021				
		Payment Credit Card	-338.79	03/16/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84891009	283,170	283,710	540
		Ending Balance	\$20.33					
120892	15-49443	<i>HAWKINS, RUSSELL &amp; PEGGY</i>				<i>1344 WEBB LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	31.58	03/01/2021				
		Payment Bank Draft	-31.58	03/10/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.06*	03/29/2021	85085288	600,690	602,800	2,110
		Ending Balance	\$24.78					
107143	15-49447	<i>PAYTON, SANDRA</i>				<i>1413 WEBB LN</i>		
		Balance Forward	52.32	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.23*	03/11/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.48*	03/29/2021	85085282	365,080	367,530	2,450
		Ending Balance	\$84.82					
107142	15-49448	<i>HAWKINS, RUSSELL</i>				<i>1451 WEBB LN</i>		
		Balance Forward	32.89	03/01/2021				
		Payment Check	-32.89	03/08/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.21*	03/29/2021	85085287	237,190	239,320	2,130
		Ending Balance	\$24.94					
120203	15-49451	<i>WILLIS, JACOB &amp; MALLORIE</i>				<i>1455 WEBB LN</i>		
		Balance Forward	45.26	03/01/2021				
		Late Fee	4.53*	03/11/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.80*	03/29/2021	87737002	39,650	44,120	4,470
		Ending Balance	\$91.81					
107140	15-49460	<i>HARBOUG, RICHARD GARCIA/C</i>				<i>1548 WEBB LN</i>		
		Balance Forward	30.63	03/01/2021				
		Late Fee	3.06*	03/11/2021				
		Payment Check	-30.63	03/18/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.21*	03/29/2021	85085151	385,770	387,900	2,130
		Ending Balance	\$28.00					
116951	15-49461	<i>HENDREN, MICHAEL &amp; BRENDA</i>				<i>1551 WEBB LANE</i>		
		Balance Forward	31.71	03/01/2021				
		Ending Balance	\$31.71					
119902	15-49461	<i>NUTGRASS, CHELSEA</i>				<i>1551 WEBB LANE</i>		
		Balance Forward	54.33	03/01/2021				
		Late Fee	2.95*	03/11/2021				
		Payment Credit Card	-28.00	03/16/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.77*	03/29/2021	85520215	86,140	88,350	2,210
		Ending Balance	\$54.79					
118814	15-49463	<i>RICE, HOLBERT &amp; BETTY</i>				<i>1572 WEBB LN</i>		
		Balance Forward	26.72	03/01/2021				
		Late Fee	2.67*	03/11/2021				
		Payment Check	-26.72	03/15/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.42*	03/29/2021	82406903	406,970	409,130	2,160
		Ending Balance	\$27.82					
114764	15-49465	<i>NUTGRASS, JAMES</i>				<i>1602 WEBB LN</i>		
		Balance Forward	51.70	03/01/2021				
		Payment Check	-51.70	03/11/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.28*	03/29/2021	85085938	419,880	424,700	4,820
		Ending Balance	\$44.58					
107133	15-49466	<i>WEBB, TOMMY</i>				<i>1618 WEBB LN</i>		
		Balance Forward	39.17	03/01/2021				
		Payment Check	-39.17	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.77*	03/29/2021				
		WATER	25.77*	03/29/2021	85084929	540,660	543,010	2,350
		Ending Balance	\$26.54					
107132	15-49470	<i>NUTGRASS, JAMES</i>				<i>1633 WEBB LN</i>		
		Balance Forward	35.23	03/01/2021				
		Payment Check	-35.23	03/11/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.00*	03/29/2021	85086311	351,200	354,570	3,370
		Ending Balance	\$33.99					
118619	15-49480	<i>NUTGRASS, JAMES E</i>				<i>1643 WEBB LN</i>		
		Balance Forward	34.62	03/01/2021				
		Payment Check	-34.62	03/11/2021				
		School Tax	1.81*	03/29/2021				
		WATER	60.35*	03/29/2021	85085933	199,390	206,830	7,440
		Ending Balance	\$62.16					
102506	15-49482	<i>NUTGRASS, TINA</i>				<i>1807 WEBB LN</i>		
		Balance Forward	33.11	03/01/2021				
		Payment Check	-33.11	03/11/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.24*	03/29/2021	84573996	612,480	616,590	4,110
		Ending Balance	\$39.39					
107130	15-49485	<i>KLEINHENZ, MARK A</i>				<i>1708 WEBB LN HOUSE</i>		
		Balance Forward	83.58	03/01/2021				
		Late Fee	8.36*	03/11/2021				
		School Tax	2.00*	03/29/2021				
		WATER	66.82*	03/29/2021	85085931	544,510	552,950	8,440
		Ending Balance	\$160.76					
107123	15-49492	<i>RAISOR, STEVE</i>				<i>1886 WEBB LN</i>		
		Balance Forward	31.44	03/01/2021				
		Payment Check	-31.44	03/11/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.27*	03/29/2021	85086302	283,460	285,740	2,280
		Ending Balance	\$26.03					
107121	15-49498	<i>COMBS, DIEDRA</i>				<i>2100 WEBB LN KENNETH</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	30.33	03/01/2021				
		Payment Check	-30.33	03/04/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.95*	03/29/2021	85085930	284,450	287,390	2,940
		Ending Balance	\$30.85					
118649	15-49570	<i>GOODMAN &amp; SKIPWORTH, TERESA/MICHEAL</i>				<i>97 LEAR LANE</i>		
		Balance Forward	44.22	03/01/2021				
		Ending Balance	\$44.22					
119344	15-49570	<i>DOWNEY, DALE</i>				<i>97 LEAR LANE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	8.39	03/01/2021				
		Ending Balance	\$8.39					
120914	15-49570	<i>GIRAD, NATHANIEL</i>				<i>97 LEAR LANE</i>		
		Balance Forward	168.89	03/01/2021				
		Late Fee	5.99	03/11/2021				
		Payment Credit Card	-174.88	03/22/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.24*	03/29/2021	84487799	718,200	722,310	4,110
		Ending Balance	\$39.39					
102477	15-49580	<i>KING, DEAN T</i>				<i>152 LEAR LN 532-0005 HOME</i>		
		Balance Forward	42.68	03/01/2021				
		Payment Check	-42.48	03/08/2021				
		Late Fee	0.02*	03/11/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.20*	03/29/2021	85086290	382,800	386,480	3,680
		Ending Balance	\$36.48					
102497	15-49608	<i>NORRIS, MARK &amp; GAIL</i>				<i>211 LEAR LN</i>		
		Balance Forward	24.35	03/01/2021				
		Late Fee	2.44*	03/11/2021				
		School Tax	1.43*	03/29/2021				
		WATER	47.60*	03/29/2021	84487797	336,010	341,480	5,470
		Ending Balance	\$75.82					
102505	15-49610	<i>NUTGRASS, WM</i>				<i>243 LEAR LN GAIL DAU 663-1416</i>		
		Balance Forward	75.15	03/01/2021				
		Payment Check	-75.15	03/11/2021				
		School Tax	1.63*	03/29/2021				
		WATER	54.26*	03/29/2021	85364871	186,090	192,590	6,500
		Ending Balance	\$55.89					
118299	15-49630	<i>TANKERSLEY, VICTORIA</i>				<i>312 LEAR LN</i>		
		Balance Forward	56.83	03/01/2021				
		Late Fee	5.68*	03/11/2021				
		School Tax	1.81*	03/29/2021				
		WATER	60.28*	03/29/2021	85086304	543,600	551,030	7,430
		Ending Balance	\$124.60					
102480	15-49640	<i>McCORMICK, CHARLES</i>				<i>366 LEAR LN</i>		
		Balance Forward	25.08	03/01/2021				
		Payment Check	-25.08	03/09/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85084645	540,250	541,530	1,280
		Ending Balance	\$20.33					
102481	15-49650	<i>DURRETT, MELVIN &amp; CLAUDETTE</i>				<i>374 LEAR LN</i>		
		Balance Forward	29.17	03/01/2021				
		Payment Check	-29.17	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	85085570	720,900	722,650	1,750
		Ending Balance	\$22.16					
120298	15-49660	<i>LA BELLE, MATTHEW</i>				<i>363 LEAR LN STEVE WEBB</i>		
		Balance Forward	37.49	03/01/2021				
		Payment Credit Card	-37.49	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.77*	03/29/2021				
		WATER	25.70*	03/29/2021	82407144	552,460	554,800	2,340
		Ending Balance	\$26.47					
102493	15-49670	<i>BROWN, REVA</i>				399 LEAR LN		
		Balance Forward	772.41	03/01/2021				
		Late Fee	7.56*	03/11/2021				
		Connection/Transfer	35.00*	03/23/2021				
		WATER Deposit	75.00	03/23/2021				
		Deposit Payment Cash	-75.00	03/26/2021				
		Payment Cash	-125.00	03/26/2021				
		School Tax	1.20*	03/29/2021				
		WATER	40.02*	03/29/2021	85085039	546,430	550,790	4,360
		Ending Balance	\$731.19					
119571	15-49690	<i>LAMB, JUSTIN</i>				484 LEAR LN		
		Balance Forward	47.43	03/01/2021				
		Payment Check	-50.00	03/08/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.14*	03/29/2021	87513117	178,820	183,480	4,660
		Ending Balance	\$40.83					
102502	15-49700	<i>ALLEN JR, LAWRENCE</i>				516 LEAR LN		
		Balance Forward	21.14	03/01/2021				
		Payment Check	-21.14	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085344	252,670	254,030	1,360
		Ending Balance	\$20.33					
116255	15-49710	<i>ALLEN, LESLIE</i>				514 LEAR LN		
		Balance Forward	49.10	03/01/2021				
		Late Fee	4.91	03/11/2021				
		Payment Credit Card	-54.01	03/22/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.07*	03/29/2021	82989826	889,920	894,710	4,790
		Ending Balance	\$44.36					
114628	15-49718	<i>ALDRIDGE, JARED</i>				528 LEAR LN		
		Balance Forward	264.90	03/01/2021				
		Late Fee	5.63*	03/11/2021				
		School Tax	1.67*	03/29/2021				
		WATER	55.62*	03/29/2021	84796226	268,530	275,240	6,710
		Deposit Applied	-0.25*	03/29/2021				
		Deposit Applied	-75.00*	03/29/2021				
		Ending Balance	\$252.57					
117009	15-49720	<i>ALDRIDGE, ALLEN</i>				530 LEAR LN		
		Balance Forward	13.83	03/01/2021				
		Late Fee	1.38*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84570646	208,580	208,580	0
		Ending Balance	\$35.54					
102488	15-49730	<i>WYATT JR, EDMOND</i>				580 LEAR LN		
		Balance Forward	94.06	03/01/2021				
		Ending Balance	\$94.06					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118322	15-49730	<i>HARP &amp; MURRAY, KORISSA &amp; CHRIS</i>				580 LEAR LN		
		Balance Forward	55.79	03/01/2021				
		Ending Balance	\$55.79					
118873	15-49730	<i>HOWELL, SHAWN &amp; DANIELLE</i>				580 LEAR LN		
		Balance Forward	34.75	03/01/2021				
		Ending Balance	\$34.75					
119206	15-49730	<i>HARGIS, PATRICK</i>				580 LEAR LN		
		Balance Forward	30.68	03/01/2021				
		Ending Balance	\$30.68					
119642	15-49730	<i>WARDRUP, JAMIE</i>				580 LEAR LN		
		Balance Forward	237.92	03/01/2021				
		Ending Balance	\$237.92					
120999	15-49730	<i>COMPTON, KENDALL</i>				580 LEAR LN		
		Balance Forward	14.23	03/01/2021				
		Payment Credit Card	-14.23	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87513134	44,710	45,040	330
		Ending Balance	\$20.33					
121059	15-49740	<i>ROBINSON, BRENDA</i>				579 LEAR LN		
		Balance Forward	0.00	03/01/2021				
		School Tax	2.08*	03/29/2021				
		WATER	69.21*	03/29/2021	85085448	291,820	300,630	8,810
		Ending Balance	\$71.29					
111632	15-49750	<i>GORBANDT, DEBORAH</i>				618 LEAR LN		
		Balance Forward	23.47	03/01/2021				
		Payment Check	-23.47	03/11/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.25*	03/29/2021	85085347	252,000	254,700	2,700
		Ending Balance	\$29.10					
119154	15-49752	<i>GORBANDT, AUSTIN</i>				620 LEAR LN		
		Balance Forward	79.61	03/01/2021				
		Payment Credit Card	-79.61	03/03/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265845	61,820	63,320	1,500
		Ending Balance	\$20.33					
106860	15-49760	<i>ENGLISH, JASON</i>				6810 HWY 421 S		
		Balance Forward	523.37	03/01/2021				
		Late Fee	15.05*	03/11/2021				
		Returned Check	186.38*	03/18/2021				
		Returned Check Fee	30.00*	03/18/2021				
		School Tax	4.31*	03/29/2021				
		WATER	143.71*	03/29/2021	87770307	270,350	293,940	23,590
		Ending Balance	\$902.82					
106861	15-49770	<i>LANDRUM, BONNIE / GARY</i>				6780 HWY 421 S		
		Balance Forward	28.15	03/01/2021				
		Payment Check	-28.15	03/04/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.49*	03/29/2021	85085924	263,110	265,280	2,170



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	\$25.22					
119228	15-49773	<i>CAYTON, VICKIE</i>				6768 HWY 421 S		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84796569	436,490	437,760	1,270
		Ending Balance	\$20.33					
106864	15-49774	<i>WAINSCOTT, MARJORY</i>				20 COLE LN		
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Check	-44.93	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086282	214,580	215,320	740
		Ending Balance	\$20.33					
119049	15-49775	<i>NICHTER, DERREK</i>				168 COLE LN 6684 HWY 421 S		
		Balance Forward	49.03	03/01/2021				
		Payment Check	-49.03	03/10/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.71*	03/29/2021	84607722	491,080	495,820	4,740
		Ending Balance	\$43.99					
116291	15-49779	<i>MOORE, MARIAN</i>				52 COLE LN 6686 HWY 421 S		
		Balance Forward	368.18	03/01/2021				
		Payment Credit Card	-105.00	03/01/2021				
		Late Fee	14.74*	03/11/2021				
		Payment Credit Card	-232.38	03/23/2021				
		School Tax	3.83*	03/29/2021				
		WATER	127.63*	03/29/2021	85086318	902,690	922,370	19,680
		Ending Balance	\$177.00					
106867	15-49780	<i>HEILMAN, KENNETH N.</i>				6668 HWY 421 S		
		Balance Forward	30.63	03/01/2021				
		Payment Check	-30.63	03/10/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.48*	03/29/2021	85085960	238,970	241,420	2,450
		Ending Balance	\$27.27					
106869	15-49790	<i>ROBERTS, LISA</i>				6592 HWY 421 S		
		Balance Forward	92.61	03/01/2021				
		Late Fee	9.26	03/11/2021				
		Water Adjustment	-96.41	03/17/2021				
		School Tax Adjustment	-2.89	03/17/2021				
		LTF-ADJUSTMENT	-7.57	03/17/2021				
		School Tax	2.47*	03/29/2021				
		WATER	82.36*	03/29/2021	85086292	164,380	175,420	11,040
		Ending Balance	\$79.83					
120979	15-49798	<i>SIMMONS, RICKY &amp; JODIE</i>				6571 HWY 421 S		
		Balance Forward	22.36	03/01/2021				
		Payment Check	-22.36	03/04/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.39*	03/29/2021	39212680	980	3,700	2,720
		Ending Balance	\$29.24					

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119480	15-49800	<i>STEPHENS, DUSTIN</i>				<i>6502 HWY 421 S</i>		
		Balance Forward	36.10	03/01/2021				
		Late Fee	3.61*	03/11/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.18*	03/29/2021	85085932	327,560	330,250	2,690
		Ending Balance	\$68.74					
102712	15-49805	<i>PIPES, DAVID</i>				<i>18 MEADOWLARK CT</i>		
		Balance Forward	25.22	03/01/2021				
		Payment Check	-25.22	03/04/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.61*	03/29/2021	85086305	190,250	192,860	2,610
		Ending Balance	\$28.44					
119294	15-49806	<i>ROSE, MONICA</i>				<i>62 MEADOWLARK CT</i>		
		Balance Forward	57.90	03/01/2021				
		Payment Credit Card	-57.90	03/08/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.28*	03/29/2021	84930320	367,240	372,970	5,730
		Ending Balance	\$50.76					
113185	15-49808	<i>TRIPPETT, KELLY</i>				<i>68 MEADOWLARK CT</i>		
		Balance Forward	41.51	03/01/2021				
		Payment Bank Draft	-41.51	03/10/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.98*	03/29/2021	85085284	565,070	568,720	3,650
		Ending Balance	\$36.03					
111072	15-49815	<i>TODD, MARK</i>				<i>118 MEADOW LARK</i>		
		Balance Forward	42.60	03/01/2021				
		Payment Check	-42.60	03/11/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.68*	03/29/2021	85085247	294,470	298,500	4,030
		Ending Balance	\$38.81					
102725	15-49820	<i>BELL, EDNA M</i>				<i>BRIAN BELL 155 MEADOWLARK CT</i>		
		Balance Forward	56.63	03/01/2021				
		Payment Check	-56.63	03/11/2021				
		School Tax	1.34*	03/29/2021				
		WATER	44.62*	03/29/2021	85085376	532,620	537,630	5,010
		Ending Balance	\$45.96					
102724	15-49822	<i>BLAISDELL, RICHARD OR KIM</i>				<i>191 MEADOWLARK CT</i>		
		Balance Forward	82.67	03/01/2021				
		Payment Check	-82.67	03/03/2021				
		School Tax	2.00*	03/29/2021				
		WATER	66.56*	03/29/2021	85085242	739,910	748,310	8,400
		Ending Balance	\$68.56					
102719	15-49824	<i>CAROTHERS, VINNIE</i>				<i>220 MEADOWLARK CT</i>		
		Balance Forward	124.31	03/01/2021				
		Payment Credit Card	-124.31	03/08/2021				
		School Tax	1.76*	03/29/2021				
		WATER	58.54*	03/29/2021	85085248	692,470	699,630	7,160
		Ending Balance	\$60.30					
111880	15-49825	<i>HERNANDEZ, NATHANIEL</i>				<i>251 MEADOWLARK CT</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Credit Card	-33.33	03/03/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.39*	03/29/2021	84928154	404,690	407,410	2,720
		Ending Balance	\$29.24					
119191	15-49826	<i>BARNETT, KACIE</i>				<i>283 MEADOWLARK CT</i>		
		Balance Forward	31.82	03/01/2021				
		Payment Check	-35.00	03/11/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.54*	03/29/2021	84930863	452,680	455,280	2,600
		Ending Balance	\$25.19					
112374	15-49827	<i>NOBLE, JOSH &amp; HANNAH</i>				<i>282 MEADOWLARK CT</i>		
		Balance Forward	38.81	03/01/2021				
		Late Fee	3.88*	03/11/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.24*	03/29/2021	84930839	409,060	413,170	4,110
		Ending Balance	\$82.08					
102711	15-49828	<i>SEABOLT, MARY K</i>				<i>33 MEADOWLARK CT</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/18/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.80*	03/29/2021	84928153	343,060	344,710	1,650
		Ending Balance	\$21.42					
120483	15-49830	<i>HEMBREE, JASON</i>				<i>6271 HWY 421 S</i>		
		Balance Forward	-2.54	03/01/2021				
		School Tax	1.77*	03/29/2021				
		WATER	58.92*	03/29/2021	83634627	2,138,710	2,145,930	7,220
		Ending Balance	\$58.15					
119778	15-49832	<i>HAMILTON, PHILLIP</i>				<i>6292 HWY 421</i>		
		Balance Forward	-21.62	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84928141	266,320	267,050	730
		Ending Balance	\$-1.29					
116603	15-49834	<i>DAVIS, KAREN &amp; RICHARD</i>				<i>6224 HWY 421 S</i>		
		Balance Forward	51.29	03/01/2021				
		Payment Check	-51.29	03/11/2021				
		School Tax	1.32*	03/29/2021				
		WATER	44.13*	03/29/2021	84928142	657,490	662,430	4,940
		Ending Balance	\$45.45					
120066	15-49835	<i>HARROFF, DAVID</i>				<i>6349 HWY 421 S</i>		
		Balance Forward	20.78	03/01/2021				
		Late Fee	2.08*	03/11/2021				
		Payment Credit Card	-20.78	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87604534	30,960	32,450	1,490
		Ending Balance	\$22.41					
106873	15-49837	<i>WINBURN, DAVID</i>				<i>6237 S HWY 421</i>		
		Balance Forward	23.40	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-23.40	03/11/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.58*	03/29/2021	85085238	307,670	309,430	1,760
		Ending Balance	\$22.23					
102700	15-49838	<i>HAMILTON JR, CECIL</i>			6220 HWY 421 S			
		Balance Forward	20.62	03/01/2021				
		Payment Check	-20.62	03/03/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.06*	03/29/2021	85085255	191,440	193,690	2,250
		Ending Balance	\$25.81					
106877	15-49842	<i>CALVERT, TYLER C</i>			6174 HWY 421 S (173 CALVERT LANE)			
		Balance Forward	66.81	03/01/2021				
		Late Fee	4.47	03/11/2021				
		Payment Credit Card	-71.28	03/18/2021				
		School Tax	2.26*	03/29/2021				
		WATER	75.36*	03/29/2021	85085104	533,590	543,350	9,760
		Ending Balance	\$77.62					
106876	15-49846	<i>CALVERT, CHESTER/ELFRIEDA</i>			6172 HWY 421 S (448 CALVERT LANE)			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	39464373	0	0	0
		Ending Balance	\$20.33					
110739	15-49850	<i>SMITH, NINA</i>			6167 HWY 421 S			
		Balance Forward	31.14	03/01/2021				
		Ending Balance	\$31.14					
117974	15-49860	<i>DOLL, JOHN &amp; MAGGIE</i>			6127 HWY 421 S			
		Balance Forward	56.50	03/01/2021				
		Payment Credit Card	-63.00	03/11/2021				
		School Tax	1.42*	03/29/2021				
		WATER	47.41*	03/29/2021	84795868	322,050	327,490	5,440
		Ending Balance	\$42.33					
118163	15-49870	<i>MINI STORAGE LLC, GILKISON</i>			6110 S HWY 421 MARK GILKISON			
		Balance Forward	89.13	03/01/2021				
		Payment Check	-89.13	03/11/2021				
		SCHOOL TAX	3.16*	03/29/2021				
		WATER	105.21*	03/29/2021	85085557	387,190	402,590	15,400
		Water Sales Tax	6.31*	03/29/2021				
		Water Sales Tax	0.19*	03/29/2021				
		Ending Balance	\$114.87					
114225	15-49875	<i>SMEAD, DR ROSEMARIE</i>			14 MARTINI LN			
		Balance Forward	164.21	03/01/2021				
		Payment Bank Draft	-164.21	03/10/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.42*	03/29/2021	85085560	346,540	350,110	3,570
		Ending Balance	\$35.45					
106879	15-49876	<i>MILLER, CHARLES W</i>			5947 HWY 421 S			
		Balance Forward	33.04	03/01/2021				
		Payment Check	-33.04	03/11/2021				

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.83*	03/29/2021				
		WATER	27.68*	03/29/2021	85085556	241,940	244,560	2,620
		Ending Balance	\$28.51					
102611	15-49880	<i>HUGHES, DAVID</i>				<i>49 MARTINI LN</i>		
		Balance Forward	30.70	03/01/2021				
		Payment Check	-30.70	03/11/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	85085107	374,940	377,730	2,790
		Ending Balance	\$29.76					
119327	15-49890	<i>TATUM, ROBERT</i>				<i>27 SUMMERFIELD CT</i>		
		Balance Forward	89.91	03/01/2021				
		Late Fee	5.15	03/11/2021				
		Payment Credit Card	-95.06	03/24/2021				
		School Tax	1.32*	03/29/2021				
		WATER	43.92*	03/29/2021	85085500	438,260	443,170	4,910
		Ending Balance	\$45.24					
117892	15-49895	<i>ELROD, HEATHER &amp; CHRIS</i>				<i>48 SUMMERFIELD CT</i>		
		Balance Forward	42.53	03/01/2021				
		Payment Credit Card	-42.53	03/09/2021				
		School Tax	1.97*	03/29/2021				
		WATER	65.65*	03/29/2021	85085559	342,470	350,730	8,260
		Ending Balance	\$67.62					
116748	15-49900	<i>BROWN, ALONZO &amp; LYNN</i>				<i>65 SUMMERFIELD CT.</i>		
		Balance Forward	79.02	03/01/2021				
		Payment Credit Card	-79.02	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086638	351,900	352,690	790
		Ending Balance	\$20.33					
114135	15-49910	<i>KIMBERLIN SR, THOMAS &amp; KIMBERLI</i>				<i>77 SUMMERFIELD CT</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085260	202,310	203,570	1,260
		Ending Balance	\$20.33					
111372	15-49920	<i>FORTNEY, BRIAN</i>				<i>92 SUMMERFIELD CT</i>		
		Balance Forward	60.36	03/01/2021				
		Payment Check	-60.36	03/04/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.60*	03/29/2021	85085043	471,570	476,730	5,160
		Ending Balance	\$46.97					
118479	15-49930	<i>SIMMONS, HOWARD E</i>				<i>97 SUMMERFIELD CT</i>		
		Balance Forward	20.40	03/01/2021				
		Late Fee	2.04	03/11/2021				
		Payment Check	-22.44	03/18/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.66*	03/29/2021	83633680	485,020	486,650	1,630
		Ending Balance	\$21.28					
112090	15-49931	<i>HAMILTON, BRETT &amp; KRISTIN</i>				<i>108 SUMMERFIELD CT</i>		
		Balance Forward	49.23	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-49.23	03/02/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.72*	03/29/2021	85086327	419,330	423,930	4,600
		Ending Balance	\$42.97					
113226	15-49932	<i>MOORE, JESSICA</i>			<i>143 SUMMERFIELD CT</i>			
		Balance Forward	916.85	03/01/2021				
		Late Fee	16.26*	03/11/2021				
		Payment Credit Card	-200.00	03/24/2021				
		School Tax	4.21*	03/29/2021				
		WATER	140.26*	03/29/2021	83634788	490,380	513,110	22,730
		Ending Balance	\$877.58					
120269	15-49934	<i>LANE, KANDICE</i>			<i>152 SUMMERFIELD CT</i>			
		Balance Forward	20.21	03/01/2021				
		Payment Credit Card	-20.21	03/08/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.43*	03/29/2021	84930515	274,100	275,980	1,880
		Ending Balance	\$23.10					
102600	15-49935	<i>WHITE, GARY L</i>			<i>155 SUMMERFIELD CT</i>			
		Balance Forward	840.78	03/01/2021				
		Ending Balance	\$840.78					
117016	15-49935	<i>JUDY, BRENT &amp; KALA</i>			<i>155 SUMMERFIELD CT</i>			
		Balance Forward	36.18	03/01/2021				
		Payment Credit Card	-36.18	03/08/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.57*	03/29/2021	82989833	173,350	176,660	3,310
		Ending Balance	\$33.55					
119002	15-49940	<i>BLEVINS, MICHAEL</i>			<i>236 SUMMERFIELD CT</i>			
		Balance Forward	41.88	03/01/2021				
		Late Fee	4.19*	03/11/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.22*	03/29/2021	85086007	405,710	408,970	3,260
		Ending Balance	\$79.26					
102602	15-49942	<i>PURCELL, KELLEY</i>			<i>240 SUMMERFIELD CT</i>			
		Balance Forward	62.19	03/01/2021				
		Late Fee	3.28*	03/11/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.36*	03/29/2021	85086359	256,600	258,610	2,010
		Ending Balance	\$89.53					
113554	15-49946	<i>HAYES, TRISTA &amp; BILLY</i>			<i>64 MARTINI LANE</i>			
		Balance Forward	54.63	03/01/2021				
		Payment Check	-54.63	03/11/2021				
		School Tax	1.56*	03/29/2021				
		WATER	52.13*	03/29/2021	85086324	504,790	510,960	6,170
		Ending Balance	\$53.69					
102613	15-49948	<i>FITZGERALD, CRYSTAL</i>			<i>115 MARTINI LN</i>			
		Balance Forward	37.08	03/01/2021				
		Late Fee	3.71	03/11/2021				
		Payment Check	-40.00	03/15/2021				
		School Tax	0.86*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.67*	03/29/2021	84930604	435,830	438,590	2,760
		Ending Balance	\$30.32					
120568	15-49950	<i>BROWSHER, RYAN</i>				<i>118 MARTINI LN</i>		
		Balance Forward	166.98	03/01/2021				
		Payment Credit Card	-100.00	03/01/2021				
		Late Fee	3.76*	03/11/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.63*	03/29/2021	85084924	241,420	243,610	2,190
		Ending Balance	\$96.11					
115214	15-49952	<i>WARREN JR, JOHN P</i>				<i>138 MARTINI LN</i>		
		Balance Forward	124.23	03/01/2021				
		Ending Balance	\$124.23					
119762	15-49952	<i>DURAND, AMANDA</i>				<i>138 MARTINI LN</i>		
		Balance Forward	27.42	03/01/2021				
		Payment Check	-27.42	03/10/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.14*	03/29/2021	84930822	487,530	490,920	3,390
		Ending Balance	\$34.13					
102615	15-49953	<i>WALKER, TIM</i>				<i>133 MARTINI LN</i>		
		Balance Forward	30.05	03/01/2021				
		Late Fee	3.01	03/11/2021				
		Payment Check	-34.00	03/29/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.19*	03/29/2021	84930566	357,780	360,190	2,410
		Ending Balance	\$26.04					
102637	15-49955	<i>GONZALEZ, GERALDO</i>				<i>16 SPRINGHILL LANE TODD WILLHITE</i>		
		Balance Forward	61.72	03/01/2021				
		Ending Balance	\$61.72					
120106	15-49955	<i>DOLL, DYLAN</i>				<i>16 SPRINGHILL LANE TODD WILLHITE</i>		
		Balance Forward	29.03	03/01/2021				
		Payment Bank Draft	-29.03	03/10/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.04*	03/29/2021	84930422	294,510	297,040	2,530
		Ending Balance	\$27.85					
114258	15-49960	<i>STRICKLAND, RACHEL &amp; CHRIS</i>				<i>58 SPRINGHILL LN</i>		
		Balance Forward	33.19	03/01/2021				
		Payment Check	-33.19	03/11/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.83*	03/29/2021	84930568	257,920	260,420	2,500
		Ending Balance	\$27.63					
120784	15-49962	<i>ALBRIGHT, SUSAN</i>				<i>57 SPRINGHILL LN</i>		
		Balance Forward	32.89	03/01/2021				
		Payment Check	-32.89	03/11/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.21*	03/29/2021	83374821	347,260	349,250	1,990
		Ending Balance	\$23.91					
115666	15-49965	<i>JOHNSON, JACOB &amp; LACEY</i>				<i>81 SPRINGHILL LN</i>		
		Balance Forward	35.29	03/01/2021				
		Payment Credit Card	-35.29	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.93*	03/29/2021				
		WATER	30.87*	03/29/2021	84930823	356,700	359,770	3,070
		Ending Balance	\$31.80					
102635	15-49970	<i>MCKINNEY, DEANNA G</i>				<i>82 SPRINGHILL LN</i>		
		Balance Forward	38.37	03/01/2021				
		Payment Check	-38.37	03/04/2021				
		School Tax	0.99*	03/29/2021				
		WATER	32.93*	03/29/2021	85085081	385,080	388,440	3,360
		Ending Balance	\$33.92					
102632	15-49975	<i>YOUNG, TIMOTHY &amp; DIANN</i>				<i>102 SPRINGHILL LN</i>		
		Balance Forward	60.30	03/01/2021				
		Payment Check	-60.30	03/11/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.79*	03/29/2021	85084968	712,920	717,530	4,610
		Ending Balance	\$43.04					
102620	15-49980	<i>CRAWFORD, ELLISTON</i>				<i>111 SPRINGHILL LN</i>		
		Balance Forward	20.69	03/01/2021				
		Payment Bank Draft	-20.69	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85084971	170,420	171,670	1,250
		Ending Balance	\$20.33					
116477	15-49981	<i>TOPPETT, HENRY &amp; DAISY</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	79.13	03/01/2021				
		Ending Balance	\$79.13					
119765	15-49981	<i>HOFFMAN, DEBBIE</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	58.90	03/01/2021				
		Payment Check	-58.90	03/11/2021				
		School Tax	1.35*	03/29/2021				
		WATER	45.14*	03/29/2021	85085067	480,500	485,590	5,090
		Ending Balance	\$46.49					
119423	15-49982	<i>SCHOOLCRAFT, ALSTON</i>				<i>126 SPRINGHILL LN</i>		
		Balance Forward	65.85	03/01/2021				
		Payment Credit Card	-36.00	03/05/2021				
		Late Fee	2.99*	03/11/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.91*	03/29/2021	85084976	379,930	383,570	3,640
		Ending Balance	\$68.80					
116601	15-49983	<i>MONROE, JONATHAN/MIRANDA</i>				<i>155 SPRINGHILL LN 523-1820 MIRANDA</i>		
		Balance Forward	-2.68	03/01/2021				
		School Tax	1.14*	03/29/2021				
		WATER	37.89*	03/29/2021	85085080	330,430	334,490	4,060
		Ending Balance	\$36.35					
110252	15-49985	<i>WAIN, HILARY</i>				<i>152 SPRINGHILL LN</i>		
		Balance Forward	21.94	03/01/2021				
		Payment Bank Draft	-21.94	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086353	380,800	382,180	1,380
		Ending Balance	\$20.33					
119914	15-49990	<i>ALLEN, RACHELLE</i>				<i>182 SPRINGHILL LN</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.09	03/01/2021				
		Late Fee	3.61*	03/11/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.97*	03/29/2021	85085929	503,430	505,950	2,520
		Ending Balance	\$67.48					
102628	15-49995	<i>PUGH, DAVID</i>				<i>186 SPRINGHILL LN</i>		
		Balance Forward	29.68	03/01/2021				
		Payment Bank Draft	-29.68	03/10/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.40*	03/29/2021	85086301	480,140	482,580	2,440
		Ending Balance	\$27.19					
110852	15-50010	<i>JETT, KELLY</i>				<i>183 SPRINGHILL LN</i>		
		Balance Forward	44.36	03/01/2021				
		Late Fee	4.44*	03/11/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.63*	03/29/2021	85085926	453,270	456,870	3,600
		Ending Balance	\$84.47					
114556	15-50015	<i>CARNEY, WILLIAM</i>				<i>181 SPRINGHILL LN WM DL#C10010854</i>		
		Balance Forward	32.08	03/01/2021				
		Payment Bank Draft	-32.08	03/10/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.84*	03/29/2021	85086296	332,320	334,680	2,360
		Ending Balance	\$26.62					
120193	15-50017	<i>MC COMAS, GERRY &amp; MARCHETTA</i>				<i>208 MARTINI LN</i>		
		Balance Forward	11.52	03/01/2021				
		Payment Check	-25.00	03/05/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83928075	333,650	334,390	740
		Ending Balance	\$6.85					
119127	15-50018	<i>JONES, MATTHEW</i>				<i>225 MARTINI LN</i>		
		Balance Forward	51.10	03/01/2021				
		Payment Bank Draft	-51.10	03/10/2021				
		School Tax	1.27*	03/29/2021				
		WATER	42.29*	03/29/2021	84265495	349,820	354,500	4,680
		Ending Balance	\$43.56					
106902	15-50019	<i>CARDER, GARY</i>				<i>168 MARTINI LN SHOP</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84675478	45,800	46,140	340
		Ending Balance	\$42.69					
106904	15-50020	<i>ABBOTT, CHESTER</i>				<i>435 MARTINI LN</i>		
		Balance Forward	-68.17	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085377	114,480	115,270	790
		Ending Balance	\$-47.84					
106905	15-50025	<i>WALKER, TONY C</i>				<i>437 MARTINI LN</i>		
		Balance Forward	72.62	03/01/2021				
		Payment Check	-72.62	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.82*	03/29/2021				
		WATER	60.74*	03/29/2021	85085378	814,070	821,570	7,500
		Ending Balance	\$62.56					
120251	15-50027	<i>TURNER, NICOLE</i>				<i>480 MARTINI LN</i>		
		Balance Forward	40.78	03/01/2021				
		Payment Check	-40.78	03/11/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.91*	03/29/2021	85085291	316,910	320,550	3,640
		Ending Balance	\$35.96					
106908	15-50028	<i>WISE, PHILIP</i>				<i>467 MARTINI LN 221-0548</i>		
		Balance Forward	71.83	03/01/2021				
		Late Fee	4.19	03/11/2021				
		Payment Credit Card	-76.02	03/22/2021				
		School Tax	1.11*	03/29/2021				
		WATER	37.04*	03/29/2021	85085379	628,510	632,450	3,940
		Ending Balance	\$38.15					
106910	15-50030	<i>GARR, EDWARD OR LINDA</i>				<i>514 MARTINI LN</i>		
		Balance Forward	28.85	03/01/2021				
		Payment Check	-28.85	03/11/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.36*	03/29/2021	85085264	382,790	386,070	3,280
		Ending Balance	\$33.33					
106909	15-50033	<i>HOLCOMB, DOROTHY</i>				<i>497 MARTINI LN</i>		
		Balance Forward	53.43	03/01/2021				
		Payment Check	-53.43	03/11/2021				
		School Tax	1.38*	03/29/2021				
		WATER	46.05*	03/29/2021	85085181	612,480	617,710	5,230
		Ending Balance	\$47.43					
114690	15-50035	<i>EDINGER, BRIANNA &amp; SHAWN</i>				<i>560 MARTINI LN</i>		
		Balance Forward	103.56	03/01/2021				
		Ending Balance	\$103.56					
119428	15-50035	<i>THORPE, DAVID</i>				<i>560 MARTINI LN</i>		
		Balance Forward	84.10	03/01/2021				
		Late Fee	3.59*	03/11/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.25*	03/29/2021	83498501	278,670	281,370	2,700
		Ending Balance	\$116.79					
120880	15-50037	<i>DAWSON, CONNIE</i>				<i>573 MARTINI LN</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Credit Card	-22.36	03/12/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086315	372,240	373,250	1,010
		Ending Balance	\$20.33					
118803	15-50040	<i>RIGGS, RITA HORN</i>				<i>617 MARTINI LN</i>		
		Balance Forward	33.83	03/01/2021				
		Ending Balance	\$33.83					
106918	15-50100	<i>MAHONEY, RANDY</i>				<i>602 MARTINI LN</i>		
		Balance Forward	-36.09	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-23.00	03/23/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085943	10	10	0
		Ending Balance	\$-38.76					
118323	15-50105	<i>DANCY, VERONICA &amp; WILLIAM</i>		<i>645 MARTINI LN WILLIAM 663-1913</i>				
		Balance Forward	38.22	03/01/2021				
		Payment Check	-38.22	03/04/2021				
		School Tax	1.08*	03/29/2021				
		WATER	36.05*	03/29/2021	85086312	433,880	437,680	3,800
		Ending Balance	\$37.13					
106919	15-50110	<i>THOMAS, W L &amp; HALLIE</i>		<i>654 MARTINI LN</i>				
		Balance Forward	-26.98	03/01/2021				
		Payment Check	-23.00	03/23/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086350	122,780	123,600	820
		Ending Balance	\$-29.65					
106921	15-50115	<i>MATTICK, HENRY OR MARIE</i>		<i>694 MARTINI LN</i>				
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085156	130,840	131,510	670
		Ending Balance	\$20.33					
106922	15-50120	<i>CARPENTER, CHARLIE</i>		<i>914 MARTINI LN</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085546	110,690	111,650	960
		Ending Balance	\$20.33					
106920	15-50130	<i>VINCENT, JEFF</i>		<i>10 HIGH GROVE HILL RD</i>				
		Balance Forward	-41.21	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085545	245,860	246,920	1,060
		Ending Balance	\$-20.88					
115717	15-50140	<i>BRUNER, STACY &amp; JAMES</i>		<i>109 HI GROVE HILL RD</i>				
		Balance Forward	32.67	03/01/2021				
		Payment Credit Card	-32.67	03/11/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.01*	03/29/2021	84571212	373,990	377,080	3,090
		Ending Balance	\$31.94					
119325	15-50147	<i>GROVES, HUNTER</i>		<i>170 HI GROVE HILL RD</i>				
		Balance Forward	35.89	03/01/2021				
		Payment Check	-35.89	03/08/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.35*	03/29/2021	87341298	127,650	131,070	3,420
		Ending Balance	\$34.35					
101477	15-50150	<i>GROVES, RICHARD H</i>		<i>183 HI GROVE HILL RD</i>				
		Balance Forward	33.33	03/01/2021				
		Payment Check	-33.33	03/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.93*	03/29/2021				
		WATER	31.15*	03/29/2021	85085152	471,130	474,240	3,110
		Ending Balance	\$32.08					
101481	15-50160	<i>HINES, MARK</i>			<i>464 HI GROVE HILL RD</i>			
		Balance Forward	42.90	03/01/2021				
		Payment Bank Draft	-42.90	03/10/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.24*	03/29/2021	85085548	444,230	448,480	4,250
		Ending Balance	\$40.42					
101479	15-50170	<i>ADKINS, ACE OR MILDRED</i>			<i>562 HI GROVE HILL RD</i>			
		Balance Forward	33.26	03/01/2021				
		Payment Check	-33.26	03/08/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.47*	03/29/2021	85085633	313,610	316,200	2,590
		Ending Balance	\$28.29					
101478	15-50180	<i>HINES, GERALD W</i>			<i>491 HI GROVE HILL RD</i>			
		Balance Forward	35.45	03/01/2021				
		Payment Check	-35.45	03/08/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.80*	03/29/2021	85086286	652,100	653,890	1,790
		Ending Balance	\$22.45					
106929	15-50190	<i>PLANDER, SUSAN E</i>			<i>1018 MARTINI LN</i>			
		Balance Forward	23.47	03/01/2021				
		Payment Check	-23.47	03/09/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.65*	03/29/2021	85085149	300,230	302,000	1,770
		Ending Balance	\$22.30					
106930	15-50200	<i>PROULX, WILLIAM &amp; KATHI</i>			<i>1030 MARTINI LN CELL 664-7839</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085920	163,510	164,550	1,040
		Ending Balance	\$20.33					
106933	15-50210	<i>CHAPPELL MORRIS, TARA S</i>			<i>1060 MATRINI LN</i>			
		Balance Forward	43.92	03/01/2021				
		Payment Credit Card	-43.92	03/11/2021				
		School Tax	1.14*	03/29/2021				
		WATER	37.89*	03/29/2021	85085065	585,760	589,820	4,060
		Ending Balance	\$39.03					
120087	15-50220	<i>S GREGORY, JONATHAN</i>			<i>1086 MARTINI LN</i>			
		Balance Forward	117.32	03/01/2021				
		Late Fee	6.34	03/11/2021				
		Payment Credit Card	-123.66	03/18/2021				
		School Tax	1.62*	03/29/2021				
		WATER	54.01*	03/29/2021	83498736	697,400	703,860	6,460
		Ending Balance	\$55.63					
106934	15-50230	<i>ELLEGOOD, JOHN H.</i>			<i>1183 MARTINI LN</i>			
		Balance Forward	-348.79	03/01/2021				
		Payment Check	-1,000.00	03/22/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.03*	03/29/2021				
		WATER	101.12*	03/29/2021	85085114	953,960	968,580	14,620
		Ending Balance	\$-1,244.64					
106935	15-50240	<i>ELLEGOOD, ROBERT</i>		<i>BRYAN ELLEGOOD 1340 MARTINI LANE</i>				
		Balance Forward	35.38	03/01/2021				
		Late Fee	3.54	03/11/2021				
		Payment Credit Card	-39.00	03/26/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.82*	03/29/2021	85085483	376,870	379,650	2,780
		Ending Balance	\$29.60					
106936	15-50250	<i>HALLER, ERIC</i>		<i>1437 MARTINI LN</i>				
		Balance Forward	-118.30	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086333	255,290	256,700	1,410
		Ending Balance	\$-97.97					
106938	15-50260	<i>PARKS/MORRISON, TIMMY/PATRICIA</i>		<i>1475 MARTINI LN</i>				
		Balance Forward	30.65	03/01/2021				
		Late Fee	3.07*	03/11/2021				
		Payment Check	-30.65	03/15/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.97*	03/29/2021	85085117	289,420	291,940	2,520
		Ending Balance	\$30.85					
120799	15-50269	<i>DOUGHERTY, DAVID</i>		<i>429 ESTES LN METER ON MARTINI LN</i>				
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85372859	130,460	130,460	0
		Ending Balance	\$42.69					
118477	15-50270	<i>TEAGUE, NATASHA &amp; AUSTIN</i>		<i>1473 MARTINI LN</i>				
		Balance Forward	30.84	03/01/2021				
		Ending Balance	\$30.84					
120846	15-50270	<i>CROUCH, KRISTIE</i>		<i>1473 MARTINI LN</i>				
		Balance Forward	152.49	03/01/2021				
		Payment Credit Card	-62.49	03/01/2021				
		Late Fee	9.00*	03/11/2021				
		School Tax	1.64*	03/29/2021				
		WATER	54.52*	03/29/2021	85085946	514,000	520,540	6,540
		Ending Balance	\$155.16					
106940	15-50271	<i>JACKSON, SHEILA</i>		<i>2307 MARTINI LN TRAILOR</i>				
		Balance Forward	33.47	03/01/2021				
		Late Fee	3.35	03/11/2021				
		Payment Credit Card	-40.00	03/15/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.67*	03/29/2021	85086288	218,110	220,870	2,760
		Ending Balance	\$26.35					
106944	15-50273	<i>VALHALLA WOOD LLC</i>		<i>2468 MARTINI LN</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	03/29/2021	85086284	10	10	0
		Ending Balance	\$20.33					
116954	15-50275	<i>PYLES, RUBY</i>		<i>2470 MARTINI LN</i>				
		Balance Forward	23.40	03/01/2021				
		Payment Check	-23.40	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85793924	224,620	224,870	250
		Ending Balance	\$20.33					
120718	15-50280	<i>ROSTRAN, MARY</i>		<i>65 WILLARD WILSON RD</i>				
		Balance Forward	66.42	03/01/2021				
		Payment Credit Card	-62.09	03/08/2021				
		Late Fee	0.43	03/11/2021				
		Payment Credit Card	-123.71	03/23/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.57*	03/29/2021	85086369	696,050	700,770	4,720
		Ending Balance	\$-75.10					
118315	15-50292	<i>TORRES &amp; DICKERSON, HAZEL &amp; JEROME</i>		<i>109 WILLARD WILSON RD</i>				
		Balance Forward	32.97	03/01/2021				
		Late Fee	3.30*	03/11/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.24*	03/29/2021	85085308	389,030	391,870	2,840
		Ending Balance	\$66.39					
102355	15-50300	<i>LOGSDON, JIMMIE</i>		<i>56 WILSON CT. CAROL 609-2991</i>				
		Balance Forward	48.63	03/01/2021				
		Payment Check	-48.63	03/10/2021				
		School Tax	1.38*	03/29/2021				
		WATER	45.85*	03/29/2021	85085024	497,760	502,960	5,200
		Ending Balance	\$47.23					
119487	15-50305	<i>BARNES, PATTY</i>		<i>194 WILSON CT</i>				
		Balance Forward	24.71	03/01/2021				
		Payment Bank Draft	-24.71	03/10/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.92*	03/29/2021	85373573	152,150	154,380	2,230
		Ending Balance	\$25.67					
118007	15-50307	<i>WOMACK/WILKERSON, JIMMY/SUZANNE</i>		<i>191 WILSON CT</i>				
		Balance Forward	58.40	03/01/2021				
		Payment Check	-55.00	03/10/2021				
		Late Fee	0.34*	03/11/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.71*	03/29/2021	85085947	272,960	275,020	2,060
		Ending Balance	\$28.16					
111272	15-50312	<i>SMITH, CHARLES W</i>		<i>246 WILSON CT</i>				
		Balance Forward	353.97	03/01/2021				
		Late Fee	2.82	03/11/2021				
		Connection/Transfer	35.00	03/23/2021				
		Payment Credit Card	-391.79	03/25/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.57*	03/29/2021	85085187	240,530	245,250	4,720
		Ending Balance	\$43.85					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114383	15-50315	<i>CHILDERS/SMITH, AMBER/BILLY</i>				259 WILSON CT		
		Balance Forward	79.26	03/01/2021				
		Ending Balance	\$79.26					
115714	15-50315	<i>PHILLIPS, ANNE</i>				259 WILSON CT		
		Balance Forward	50.33	03/01/2021				
		Ending Balance	\$50.33					
117682	15-50315	<i>MATHENY &amp; WHITE, DEBORAH &amp; WILLIAM</i>				259 WILSON CT		
		Balance Forward	28.70	03/01/2021				
		Late Fee	2.87*	03/11/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.35*	03/29/2021	83929178	557,850	561,410	3,560
		Ending Balance	\$66.95					
102360	15-50321	<i>SCHEFFLER, SCOTT</i>				332 WILSON CT CLAUDIA 532-0233		
		Balance Forward	64.95	03/01/2021				
		Late Fee	6.50	03/11/2021				
		Payment Check	-71.45	03/17/2021				
		School Tax	1.68*	03/29/2021				
		WATER	56.08*	03/29/2021	85085878	538,130	544,910	6,780
		Ending Balance	\$57.76					
114797	15-50326	<i>COMER, WILLIAM &amp; LEILA</i>				341 WILSON CT		
		Balance Forward	42.39	03/01/2021				
		Payment Check	-43.00	03/10/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.20*	03/29/2021	84275776	466,650	470,190	3,540
		Ending Balance	\$34.62					
113383	15-50328	<i>PYLES, STEVE</i>				379 WILSON CT		
		Balance Forward	30.56	03/01/2021				
		Payment Check	-30.56	03/11/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.17*	03/29/2021	85085880	201,710	204,540	2,830
		Ending Balance	\$30.05					
108755	15-50331	<i>SINGLETON, JAMES</i>				76 KENLEE RD		
		Balance Forward	398.63	03/01/2021				
		Ending Balance	\$398.63					
120763	15-50331	<i>FISHER, BRANDON</i>				76 KENLEE RD		
		Balance Forward	318.24	03/01/2021				
		Late Fee	4.84	03/11/2021				
		Connection/Transfer	35.00	03/23/2021				
		Payment Cash	-400.00	03/26/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.24*	03/29/2021	85373571	232,580	236,830	4,250
		Ending Balance	\$-1.50					
118249	15-50335	<i>CHIPMAN, AMANDA</i>				68 KENLEE DR		
		Balance Forward	322.85	03/01/2021				
		Ending Balance	\$322.85					
120643	15-50335	<i>DURRETT, DWAYNE</i>				68 KENLEE DR		
		Balance Forward	170.00	03/01/2021				
		Late Fee	2.24*	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87341642	1,890	1,920	30
		Ending Balance	\$192.57					
114422	15-50336	<i>HICKMAN, VICKI</i>				<i>54 KENLEE DR</i>		
		Balance Forward	95.51	03/01/2021				
		Ending Balance	\$95.51					
121175	15-50336	<i>BRAMBLE, WALTER</i>				<i>54 KENLEE DR</i>		
New Service	05/01/2021							
		WATER Deposit	75.00	03/26/2021				
		Connection/Transfer	35.00	03/26/2021				
		Deposit Payment Credit Card	-75.00	03/29/2021				
		Payment Credit Card	-35.00	03/29/2021				
		Ending Balance	\$0.00					
114509	15-50337	<i>HALDEMAN, DANIELLE</i>				<i>48 KENLEE DR LOT #7</i>		
		Balance Forward	43.12	03/01/2021				
		Ending Balance	\$43.12					
118438	15-50337	<i>YOCUM, CHARLES</i>				<i>48 KENLEE DR LOT #7</i>		
		Balance Forward	25.02	03/01/2021				
		Ending Balance	\$25.02					
119022	15-50339	<i>HOLBERT, ASHLEY</i>				<i>42 KENLEE DR</i>		
		Balance Forward	52.72	03/01/2021				
		Ending Balance	\$52.72					
111638	15-50340	<i>LONG, STAN</i>				<i>34 KENLEE DR</i>		
		Balance Forward	459.92	03/01/2021				
		Late Fee	3.19*	03/11/2021				
		Payment Cash	-80.00	03/22/2021				
		Water Adjustment	-44.82	03/22/2021				
		School Tax Adjustment	-1.34	03/22/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.66*	03/29/2021	85086679	441,580	446,750	5,170
		Ending Balance	\$383.98					
108744	15-50342	<i>MILBURN, WILLIAM</i>				<i>20 KENLEE DR</i>		
		Balance Forward	104.52	03/01/2021				
		Ending Balance	\$104.52					
113540	15-50343	<i>DURHAM, BETHANY</i>				<i>12 KENLEE DR</i>		
		Balance Forward	84.54	03/01/2021				
		Ending Balance	\$84.54					
118506	15-50343	<i>ALLEN &amp; SANFORD, DAVID &amp; CHRISTINA</i>				<i>12 KENLEE DR</i>		
		Balance Forward	61.40	03/01/2021				
		Ending Balance	\$61.40					
119598	15-50343	<i>FISHER, DIANE</i>				<i>12 KENLEE DR</i>		
		Balance Forward	369.25	03/01/2021				
		Late Fee	5.31*	03/11/2021				
		School Tax	1.17*	03/29/2021				
		WATER	39.02*	03/29/2021	85531474	216,810	221,030	4,220
		Ending Balance	\$414.75					
119474	15-50360	<i>THOMAS, SARAH</i>				<i>504 WILLARD WILSON RD (640 HINES LANE)</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.90	03/01/2021				
		Payment Bank Draft	-39.90	03/10/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.83*	03/29/2021	85085040	390,120	394,030	3,910
		Ending Balance	\$37.93					
120641	15-50360	<i>DURRETT, DWAYNE</i>			<i>504 WILLARD WILSON RD (640 HINES LANE)</i>			
		Balance Forward	52.05	03/01/2021				
		Ending Balance	\$52.05					
106946	15-50363	<i>SPRAGUE, DALE OR JOANN</i>			<i>259 WILLARD WILSON RD</i>			
		Balance Forward	61.69	03/01/2021				
		Payment Bank Draft	-61.69	03/10/2021				
		School Tax	1.66*	03/29/2021				
		WATER	55.36*	03/29/2021	85086278	710,330	717,000	6,670
		Ending Balance	\$57.02					
114103	15-50370	<i>LEATHERMANWARDROP, PEGGY/RON</i>			<i>261 WILLARD WILSON RD</i>			
		Balance Forward	32.81	03/01/2021				
		Ending Balance	\$32.81					
117352	15-50370	<i>LEONARD, BEN &amp; KRISTIN</i>			<i>261 WILLARD WILSON RD</i>			
		Balance Forward	21.50	03/01/2021				
		Payment Bank Draft	-21.50	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930591	259,090	260,510	1,420
		Ending Balance	\$20.33					
102374	15-50380	<i>SMITH, DAVID OR LINDA</i>			<i>285 WILLARD WILSON RD</i>			
		Balance Forward	43.72	03/01/2021				
		Ending Balance	\$43.72					
114652	15-50380	<i>HOFF, STEVEN</i>			<i>285 WILLARD WILSON RD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086294	103,800	104,400	600
		Ending Balance	\$20.33					
102343	15-50390	<i>LAW, FRANKIE &amp; PAULA</i>			<i>334 WILLARD WILSON RD</i>			
		Balance Forward	55.74	03/01/2021				
		Late Fee	3.84	03/11/2021				
		Payment Check	-59.58	03/22/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.20*	03/29/2021	85085270	443,920	447,460	3,540
		Ending Balance	\$35.23					
116368	15-50400	<i>DEATON, SARAH</i>			<i>357 WILLARD WILSON RD</i>			
		Balance Forward	110.78	03/01/2021				
		Ending Balance	\$110.78					
119072	15-50400	<i>JEFFRIES, CHAD</i>			<i>357 WILLARD WILSON RD</i>			
		Balance Forward	76.71	03/01/2021				
		Payment Cash	-40.00	03/10/2021				
		Payment Check	-36.22	03/11/2021				
		Late Fee	0.05*	03/11/2021				
		School Tax	1.01*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.78*	03/29/2021	83498700	488,610	492,090	3,480
		Ending Balance	\$35.33					
112723	15-50405	RAISOR, SARA		377 WILLARD WILSON RD				
		Balance Forward	257.37	03/01/2021				
		Late Fee	11.32	03/11/2021				
		Connection/Transfer	35.00	03/23/2021				
		Connection/Transfer	35.00	03/23/2021				
		WATER Deposit	75.00	03/23/2021				
		PAYMENT REVERSAL	-35.00	03/23/2021				
		Deposit Payment Credit Card	-75.00	03/25/2021				
		Payment Credit Card	-303.69	03/25/2021				
		School Tax	2.63*	03/29/2021				
		WATER	87.70*	03/29/2021	85085032	652,540	664,600	12,060
		Ending Balance	\$90.33					
114469	15-50419	LOUDEN, ELIZABETH		184 RIDGE WOOD CT				
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085888	203,050	203,150	100
		Ending Balance	\$65.26					
113915	15-50420	WOODS/BELCHER, CRYSTAL /J D		407 WILLARD WILSON RD				
		Balance Forward	107.02	03/01/2021				
		Late Fee	10.70	03/11/2021				
		Payment Credit Card	-108.00	03/18/2021				
		School Tax	1.49*	03/22/2021				
		WATER	49.54*	03/22/2021	85085166	294,240	300,010	5,770
		Ending Balance	\$60.75					
121155	15-50420	ROLFE, STEPHANIE & JEFFREY		407 WILLARD WILSON RD				
New Service	05/01/2021							
		WATER Deposit	75.00	03/18/2021				
		Connection/Transfer	35.00	03/18/2021				
		Deposit Payment Credit Card	-75.00	03/19/2021				
		Payment Credit Card	-35.00	03/19/2021				
		Ending Balance	\$0.00					
106951	15-50430	GUTH, BETHANEY DEARING/L		447 WILLARD WILSON RD				
		Balance Forward	109.21	03/01/2021				
		Payment Check	-110.00	03/11/2021				
		School Tax	1.90*	03/29/2021				
		WATER	63.19*	03/29/2021	83380948	288,940	296,820	7,880
		Ending Balance	\$64.30					
118673	15-50440	WALKER, TINA		492 WILLARD WILSON RD				
		Balance Forward	38.08	03/01/2021				
		Late Fee	3.81*	03/11/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.16*	03/29/2021	84754642	363,590	366,560	2,970
		Ending Balance	\$72.95					
117283	15-50450	ALLEN, CHARLIE		500 WILLARD WILSON CABIN				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	03/29/2021	82415977	168,600	168,610	10
		Ending Balance	\$20.33					
117273	15-50460	<i>GREGORY, JONATHAN</i>		<i>525 MARTINI LN 525 WILLARD WILSON</i>				
		Balance Forward	110.66	03/01/2021				
		Ending Balance	\$110.66					
120753	15-50460	<i>FREEMAN, BEN</i>		<i>525 MARTINI LN 525 WILLARD WILSON</i>				
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.72	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085257	1,025,180	1,025,190	10
		Ending Balance	\$19.97					
119070	15-50470	<i>HARDY, TOM</i>		<i>101 LAKEVIEW CT</i>				
		Balance Forward	115.93	03/01/2021				
		Late Fee	7.35*	03/11/2021				
		Payment Credit Card	-60.00	03/16/2021				
		School Tax	2.81*	03/29/2021				
		WATER	93.57*	03/29/2021	85085543	197,810	210,990	13,180
		Ending Balance	\$159.66					
102351	15-50472	<i>FREEMAN, BEN L</i>		<i>145 LAKEVIEW CT RD 777-5933</i>				
		Balance Forward	51.16	03/01/2021				
		Late Fee	5.12	03/11/2021				
		Payment Check	-56.28	03/18/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.35*	03/29/2021	85085272	523,840	527,400	3,560
		Ending Balance	\$35.38					
118931	15-50480	<i>SELF FREEMAN, ALISHA</i>		<i>106 LAKEVIEW COURT RD</i>				
		Balance Forward	52.43	03/01/2021				
		Payment Credit Card	-52.43	03/03/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.27*	03/29/2021	85085266	325,430	330,540	5,110
		Ending Balance	\$46.63					
102345	15-50490	<i>LOUDEN, ELIZABETH</i>		<i>184 RIDGEWOOD COURT RD</i>				
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085885	117,540	118,020	480
		Ending Balance	\$65.26					
118099	15-50492	<i>LOUDEN/HORSTMAN, ELIZABETH/HENRY</i>		<i>265 RIDGEWOOD COURT RD</i>				
		Balance Forward	67.59	03/01/2021				
		Late Fee	3.86*	03/11/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.26*	03/29/2021	85372684	531,830	534,250	2,420
		Ending Balance	\$98.50					
102346	15-50493	<i>THOMAS/CANTY, ROB /CRYSTAL</i>		<i>376 RIDGEWOOD COURT RD</i>				
		Balance Forward	29.04	03/01/2021				
		Payment Check	-30.00	03/11/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.15*	03/29/2021	85085886	510,450	513,560	3,110

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.12					
113539	15-50494	<i>ROSTRAN, MARY &amp; YADER</i>				<i>414 RIDGEWOOD COURT RD</i>		
		Balance Forward	49.49	03/01/2021				
		Late Fee	4.95*	03/11/2021				
		School Tax	2.87*	03/29/2021				
		WATER	95.77*	03/29/2021	85085180	633,670	647,270	13,600
		Ending Balance	\$153.08					
117224	15-50520	<i>STEWART, ROBERT</i>				<i>5876 HWY 421 S</i>		
		Balance Forward	19.32	03/01/2021				
		Ending Balance	\$19.32					
119903	15-50520	<i>SHAWVER, REALTY</i>				<i>5876 HWY 421 S</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		Ending Balance	\$0.00					
116479	15-50522	<i>PUCKETT, EDWARD &amp; BRITTANY</i>				<i>5835 HWY 421 S</i>		
		Balance Forward	43.99	03/01/2021				
		Payment Bank Draft	-43.99	03/10/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.25*	03/29/2021	85085554	410,160	414,130	3,970
		Ending Balance	\$38.37					
106884	15-50530	<i>FEWELL, ERNIE</i>				<i>5726 HWY 421 S</i>		
		Balance Forward	88.28	03/01/2021				
		Late Fee	8.83*	03/11/2021				
		School Tax	2.34*	03/29/2021				
		WATER	78.06*	03/29/2021	85085955	436,820	447,040	10,220
		Ending Balance	\$177.51					
113888	15-50535	<i>FEWELL, MARK</i>				<i>5724 HWY 421 S</i>		
		Balance Forward	39.47	03/01/2021				
		Payment Check	-39.47	03/11/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.30*	03/29/2021	84930565	397,080	400,070	2,990
		Ending Balance	\$31.21					
106886	15-50540	<i>FEWELL, EDWARD &amp; LINDA</i>				<i>5722 HWY 421 S</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085179	133,560	134,060	500
		Ending Balance	\$20.33					
113574	15-50545	<i>WHITWORTH &amp; FLIPPO, BRIANN &amp; ROBERT</i>				<i>5152 HWY 421 S</i>		
		Balance Forward	65.44	03/01/2021				
		Ending Balance	\$65.44					
106885	15-50550	<i>CARDER, JAMES</i>				<i>5721 HWY 421 S</i>		
		Balance Forward	444.64	03/01/2021				
		Ending Balance	\$444.64					
117743	15-50550	<i>RISON, SAMMIE &amp; SARAH</i>				<i>5721 HWY 421 S</i>		
		Balance Forward	41.51	03/01/2021				
		Payment Bank Draft	-41.51	03/10/2021				
		School Tax	0.87*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	29.03*	03/29/2021	83928164	671,180	673,990	2,810
		Ending Balance	\$29.90					
121103	15-50550	<i>KORFHAGE, THOMAS</i>				<i>5721 HWY 421 S</i>		
		Balance Forward	-75.00	03/01/2021				
		Ending Balance	\$-75.00					
117067	15-50555	<i>FEWELL, CHAD</i>				<i>5440 HWY 421 S</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85794387	54,900	55,590	690
		Ending Balance	\$20.33					
114587	15-50560	<i>CAHILL, KEN &amp; SHEILA</i>				<i>340 GENE JONES RD</i>		
		Balance Forward	115.86	03/01/2021				
		Ending Balance	\$115.86					
118232	15-50560	<i>TINGLE, MIKE</i>				<i>340 GENE JONES RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085045	380,080	380,550	470
		Ending Balance	\$20.33					
117443	15-50570	<i>SIPES, SARA &amp; JESSE</i>				<i>4954 HWY 421 S</i>		
		Balance Forward	51.76	03/01/2021				
		Payment Bank Draft	-51.76	03/10/2021				
		School Tax	1.20*	03/29/2021				
		WATER	40.09*	03/29/2021	85085025	429,050	433,420	4,370
		Ending Balance	\$41.29					
106894	15-50582	<i>JONES, HAROLD</i>				<i>4936 HWY 421 S</i>		
		Balance Forward	26.69	03/01/2021				
		Payment Check	-26.69	03/10/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.71*	03/29/2021	85086703	234,860	236,920	2,060
		Ending Balance	\$24.42					
106893	15-50584	<i>JONES, WAYNE</i>				<i>4934 HWY 421 S</i>		
		Balance Forward	33.04	03/01/2021				
		Payment Check	-33.04	03/04/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.28*	03/29/2021	82415978	777,960	781,370	3,410
		Ending Balance	\$34.28					
106896	15-50590	<i>TOBIN, ROBERT</i>				<i>4488 HWY 421 S</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085243	159,070	159,070	0
		Ending Balance	\$20.33					
115138	15-50595	<i>MCDOANLD, MICHAEL &amp; KIM</i>				<i>4486 HWY 421 S</i>		
		Balance Forward	-1.89	03/01/2021				
		Payment Check	-50.00	03/09/2021				
		School Tax	1.35*	03/29/2021				
		WATER	44.88*	03/29/2021	85085252	251,200	256,250	5,050

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-5.66					
105563	16-00000	<i>WEST CARROLL WATER</i>				<i>HWY 55</i>		
		Balance Forward	156.40	03/01/2021				
		Payment Check	-75.62	03/01/2021				
		Payment Check	-156.40	03/22/2021				
		WATER	98.00*	03/29/2021	87604679	0	36,030	36,030
		Ending Balance	\$22.38					
107184	16-50700	<i>FLACK, DEBRA</i>				<i>7543 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/02/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.49*	03/29/2021	84891679	538,480	541,920	3,440
		Ending Balance	\$34.49					
107185	16-50710	<i>BODY SHOP, PYLES</i>				<i>7533 CAMPBELLSBURG RD</i>		
		Balance Forward	56.00	03/01/2021				
		Payment Check	-56.00	03/11/2021				
		SCHOOL TAX	1.30*	03/29/2021				
		WATER	43.49*	03/29/2021	84891008	775,520	780,370	4,850
		Water Sales Tax	2.61*	03/29/2021				
		Water Sales Tax	0.08*	03/29/2021				
		Ending Balance	\$47.48					
119846	16-50712	<i>Wes Osbourn, 03 Properties</i>				<i>7215 CAMPBELLSBURG RD</i>		
		Balance Forward	86.41	03/01/2021				
		Late Fee	8.64*	03/11/2021				
		Payment Check	-86.41	03/18/2021				
		School Tax	2.15*	03/29/2021				
		WATER	71.60*	03/29/2021	84890498	358,800	367,980	9,180
		Ending Balance	\$82.39					
120199	16-50713	<i>SANDERS, TIM/KATHY</i>				<i>7207 CAMPBELLSBURG RD</i>		
		Balance Forward	154.52	03/01/2021				
		Ending Balance	\$154.52					
121070	16-50713	<i>CALHOUN, RYAN</i>				<i>7207 CAMPBELLSBURG RD</i>		
		Balance Forward	83.97	03/01/2021				
		Late Fee	8.40	03/11/2021				
		Water Adjustment	-48.88	03/15/2021				
		School Tax Adjustment	-1.47	03/15/2021				
		LTF-ADJUSTMENT	-8.40	03/15/2021				
		Payment Credit Card	-33.62	03/17/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.64*	03/29/2021	85491232	36,350	39,670	3,320
		Ending Balance	\$33.62					
120445	16-50730	<i>COLD RIVER MINING</i>				<i>7432 CARROLLTON RD</i>		
		Balance Forward	-180.98	03/01/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380562	184,240	184,930	690
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$-159.43					
120064	16-50731	<i>ROWLETT'S MILKHOUSE, CREAMERY</i>				<i>63 COMMERCE PKWY</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.96	03/01/2021				
		Payment Check	-24.96	03/11/2021				
		SCHOOL TAX	1.53*	03/29/2021				
		WATER	51.09*	03/29/2021	87347184	56,560	62,570	6,010
		Water Sales Tax	3.07*	03/29/2021				
		Water Sales Tax	0.09*	03/29/2021				
		Ending Balance	\$55.78					
116968	16-50732	<i>TRACKSIDE BUTCHER, SHOP</i>		<i>123 COMMERCE PARKWAY C/O CHRIS WRIGHT</i>				
		Balance Forward	244.94	03/01/2021				
		Payment Bank Draft	-244.94	03/10/2021				
		SCHOOL TAX	5.48*	03/29/2021				
		WATER	182.64*	03/29/2021	87543095	776,900	810,200	33,300
		Water Sales Tax	10.96*	03/29/2021				
		Water Sales Tax	0.33*	03/29/2021				
		Ending Balance	\$199.41					
120603	16-50733	<i>BURNETT, CHRIS &amp; ALISSA</i>		<i>60 COMMERCE PKWY</i>				
		Balance Forward	21.55	03/01/2021				
		Payment Check	-21.55	03/11/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87759862	3,700	4,170	470
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
114551	16-50735	<i>ROWLETT, TERRY</i>		<i>7433 CARROLLTON ROAD</i>				
		Balance Forward	53.50	03/01/2021				
		Payment Check	-53.50	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84796218	533,530	533,610	80
		Ending Balance	\$20.33					
116495	16-50740	<i>MAYSE, CHRISTIAN &amp; JENNI</i>		<i>7612 CARROLLTON RD 715-2055 CELL</i>				
		Balance Forward	56.83	03/01/2021				
		Payment Check	-56.83	03/11/2021				
		School Tax	1.81*	03/29/2021				
		WATER	60.28*	03/29/2021	83373705	1,093,050	1,100,480	7,430
		Ending Balance	\$62.09					
120417	16-50745	<i>COX, DONALD</i>		<i>7613 CARROLLTON RD</i>				
		Balance Forward	25.29	03/01/2021				
		Late Fee	2.53*	03/11/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.55*	03/29/2021	84796581	363,600	367,330	3,730
		Ending Balance	\$64.44					
107190	16-50750	<i>ROWLETT, TERRY</i>		<i>7601 CARROLLTON RD</i>				
		Balance Forward	59.89	03/01/2021				
		Payment Check	-59.89	03/11/2021				
		School Tax	1.49*	03/29/2021				
		WATER	49.67*	03/29/2021	84841466	1,853,390	1,859,180	5,790
		Ending Balance	\$51.16					
109671	16-50760	<i>TINGLE, JASON</i>		<i>7675 CARROLLTON RD</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/02/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
107196	16-50770	<i>TINGLE, TROY</i>				<i>7744 CARROLLTON RD</i>		
		Balance Forward	50.07	03/01/2021				
		Payment Check	-50.07	03/11/2021				
		School Tax	1.14*	03/29/2021				
		WATER	37.89*	03/29/2021	84842431	468,610	472,670	4,060
		Ending Balance	\$39.03					
108871	16-50780	<i>HEILMAN, DONALD W</i>				<i>223 LAKE RD HELEN</i>		
		Balance Forward	36.99	03/01/2021				
		Payment Bank Draft	-36.99	03/10/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.50*	03/29/2021	85364929	145,670	150,970	5,300
		Ending Balance	\$47.90					
115443	16-50783	<i>WHALEN, MATTHEW</i>				<i>264 LAKE RD</i>		
		Balance Forward	34.44	03/01/2021				
		Payment Check	-50.00	03/01/2021				
		School Tax	1.23*	03/29/2021				
		WATER	41.08*	03/29/2021	85364971	396,360	400,870	4,510
		Ending Balance	\$26.75					
118400	16-50790	<i>MILLER, BEERY &amp; KIMBERLY</i>				<i>364 LAKE RD</i>		
		Balance Forward	54.02	03/01/2021				
		Payment Check	-54.02	03/03/2021				
		School Tax	1.32*	03/29/2021				
		WATER	44.13*	03/29/2021	85393282	405,030	409,970	4,940
		Ending Balance	\$45.45					
108873	16-50800	<i>GRIGSBY, ROSALEE</i>				<i>555 LAKE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85372704	132,840	133,900	1,060
		Ending Balance	\$20.33					
108874	16-50810	<i>PYLES, DAVID L</i>				<i>624 LAKE RD</i>		
		Balance Forward	-83.99	03/01/2021				
		School Tax	2.13*	03/29/2021				
		WATER	71.09*	03/29/2021	83498765	541,710	550,810	9,100
		Ending Balance	\$-10.77					
118037	16-50815	<i>WEIST, ANGELA &amp; MICHAEL</i>				<i>625 LAKE RD 221-0404</i>		
		Balance Forward	27.05	03/01/2021				
		Payment Check	-27.05	03/11/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.40*	03/29/2021	84891711	328,110	330,690	2,580
		Ending Balance	\$28.22					
114155	16-50820	<i>GRIGSBY, CHARLES B</i>				<i>647 LAKE RD</i>		
		Balance Forward	25.49	03/01/2021				
		Late Fee	2.55*	03/11/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.04*	03/29/2021	84890635	355,080	357,750	2,670
		Ending Balance	\$56.92					
108879	16-50830	<i>GRIGSBY, CHARLES</i>				<i>671 LAKE RD</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	21.58	03/01/2021					
		Payment Check	-21.58	03/04/2021					
		School Tax	0.63*	03/29/2021					
		WATER	20.87*	03/29/2021	84890480	167,980	169,640	1,660	
		Ending Balance	\$21.50						
108880	16-50835	<i>PYLES, JEFFREY/BILLIE J</i>					<i>724 LAKE RD</i>		
		Balance Forward	51.37	03/01/2021					
		Payment Bank Draft	-51.37	03/10/2021					
		School Tax	1.29*	03/18/2021					
		WATER	43.07*	03/18/2021	84890478	627,570	632,360	4,790	
		Ending Balance	\$44.36						
121149	16-50835	<i>STEWART, CURTIS</i>					<i>724 LAKE RD</i>		
New Service	05/01/2021	Connection/Transfer	35.00*	03/15/2021					
		WATER Deposit	75.00*	03/15/2021					
		Ending Balance	\$110.00						
110725	16-50840	<i>BUSCH, FREDERICK</i>					<i>765 LAKE RD</i>		
		Balance Forward	31.85	03/01/2021					
		Payment Check	-31.85	03/04/2021					
		School Tax	0.82*	03/29/2021					
		WATER	27.47*	03/29/2021	84890636	631,540	634,130	2,590	
		Ending Balance	\$28.29						
108882	16-50850	<i>ENDRIS, RICHARD C</i>					<i>839 LAKE RD</i>		
		Balance Forward	22.96	03/01/2021					
		Payment Check	-22.96	03/04/2021					
		School Tax	0.60*	03/29/2021					
		WATER	20.02*	03/29/2021	84890525	174,620	176,160	1,540	
		Ending Balance	\$20.62						
108884	16-50870	<i>PEYTON, ZANE</i>					<i>LAKE RD</i>		
		Balance Forward	-27.95	03/01/2021					
		School Tax	1.84*	03/29/2021					
		WATER	61.45*	03/29/2021	84891002	1,495,260	1,502,870	7,610	
		Ending Balance	\$35.34						
115598	16-50880	<i>PEYTON, ZANE</i>					<i>944 LAKE RD</i>		
		Balance Forward	65.95	03/01/2021					
		Late Fee	3.44	03/11/2021					
		Payment Credit Card	-69.39	03/22/2021					
		School Tax	0.86*	03/29/2021					
		WATER	28.74*	03/29/2021	84754545	610,350	613,120	2,770	
		Ending Balance	\$29.60						
108887	16-50890	<i>SELIGMAN, DON</i>					<i>1025 LAKE RD</i>		
		Balance Forward	30.05	03/01/2021					
		Payment Bank Draft	-30.05	03/10/2021					
		School Tax	0.76*	03/29/2021					
		WATER	25.34*	03/29/2021	84752955	357,200	359,490	2,290	
		Ending Balance	\$26.10						
110722	16-50895	<i>FENCER, MAURICE</i>					<i>1174 LAKE RD</i>		
		Balance Forward	20.33	03/01/2021					
		Payment Check	-20.33	03/10/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754544	194,480	195,980	1,500
		Ending Balance	\$20.33					
110302	16-50900	<i>CARRACO, WILLIAM</i>			<i>1091 LAKE RD</i>			
		Balance Forward	24.08	03/01/2021				
		Late Fee	2.41	03/11/2021				
		Payment Check	-30.00	03/18/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.89*	03/29/2021	84752817	154,400	157,190	2,790
		Ending Balance	\$26.25					
107197	16-50910	<i>ROWLETT, FAMILY LIMITED PA</i>			<i>8076 CARROLLTON RD TINGLE HOUSE</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
107197	16-50910	WATER	19.74*	03/29/2021	82407207	251,380	251,390	10
					84573639	493,200	493,200	0
		Ending Balance	\$20.33					10
107199	16-50920	<i>ROWLETT, HOWARD</i>			<i>8224 CARROLLTON RD DAIRY</i>			
		Balance Forward	372.39	03/01/2021				
		Payment Check	-372.39	03/11/2021				
		School Tax	9.43*	03/29/2021				
		WATER	314.32*	03/29/2021	85320765	8,210,510	8,284,300	73,790
		Ending Balance	\$323.75					
107201	16-50930	<i>GOSSEY, GARY T. &amp; DONNA</i>			<i>8357 CARROLLTON RD</i>			
		Balance Forward	25.08	03/01/2021				
		Payment Check	-25.08	03/10/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.86*	03/29/2021	84753759	337,340	339,280	1,940
		Ending Balance	\$23.55					
110874	16-50940	<i>TROUTMAN, RANDALL</i>			<i>8395 CARROLLTON RD</i>			
		Balance Forward	81.75	03/01/2021				
		Payment Bank Draft	-81.75	03/10/2021				
		School Tax	2.06*	03/29/2021				
		WATER	68.63*	03/29/2021	87771113	140,600	149,320	8,720
		Ending Balance	\$70.69					
111129	16-50941	<i>TROUTMAN, RANDY</i>			<i>8395 CARROLLTON RD TENANT MINIMUM</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021				
		Ending Balance	\$20.33					
107206	16-50950	<i>SCOTT, JR., JOE</i>			<i>8464 CARROLLTON RD</i>			
		Balance Forward	20.62	03/01/2021				
		Payment Bank Draft	-20.62	03/10/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.30*	03/29/2021	84752267	343,420	345,140	1,720
		Ending Balance	\$21.94					
107207	16-50960	<i>HUGHES, STEVEN</i>			<i>8522 CARROLLTON RD</i>			
		Balance Forward	28.37	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-28.37	03/10/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.71*	03/29/2021	84753781	325,900	327,960	2,060
		Ending Balance	\$24.42					
115308	16-50970	<i>O'KELLY, AMANDA</i>			8550 CARROLLTON RD			
		Balance Forward	38.66	03/01/2021				
		Ending Balance	\$38.66					
118121	16-50970	<i>WEBSTER, VICTORIA</i>			8550 CARROLLTON RD			
		Balance Forward	236.04	03/01/2021				
		Payment Credit Card	-172.09	03/01/2021				
		Late Fee	6.40*	03/11/2021				
		School Tax	1.44*	03/29/2021				
		WATER	48.05*	03/29/2021	83634807	576,970	582,510	5,540
		Ending Balance	\$119.84					
107210	16-50990	<i>LEA, JOHN</i>			8588 CARROLLTON RD			
		Balance Forward	21.35	03/01/2021				
		Payment Bank Draft	-21.35	03/10/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.09*	03/29/2021	85373642	110,040	111,730	1,690
		Ending Balance	\$21.72					
107215	16-51010	<i>BREWER, MERLYNE</i>			8670 CARROLLTON RD			
		Balance Forward	39.54	03/01/2021				
		Payment Check	-39.54	03/08/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.82*	03/29/2021	85372874	424,920	428,970	4,050
		Ending Balance	\$38.95					
111214	16-51015	<i>ROWLETT FAM LIMITED, HOWARD ROWLETT</i>			8224 CARROLLTON RD BRENT FARM			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83928503	134,120	134,220	100
		Ending Balance	\$20.33					
107218	16-51030	<i>BRUEDERL, VERNIE/SHIRLENE</i>			8822 CARROLLTON RD			
		Balance Forward	36.18	03/01/2021				
		Payment Check	-36.18	03/10/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.09*	03/29/2021	85373629	287,170	290,130	2,960
		Ending Balance	\$30.99					
119673	16-51040	<i>ROWLETT, SHARON K</i>			8825 CARROLLTON RD			
		Balance Forward	38.22	03/01/2021				
		Payment Check	-38.22	03/11/2021				
		School Tax	8.73*	03/29/2021				
		WATER	291.14*	03/29/2021	85519952	99,180	164,450	65,270
		Ending Balance	\$299.87					
107237	16-51070	<i>BROWN, ROBERT &amp; DEBBIE</i>			2154 JONES RD			
		Balance Forward	41.22	03/01/2021				
		Payment Check	-45.34	03/05/2021				
		School Tax	1.05*	03/29/2021				
		WATER	35.05*	03/29/2021	85373499	305,340	309,000	3,660

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.98					
107238	16-51080	<i>MOORE, BETSY</i>		<i>1934 JONES RD BRICK HOUSE-HYDRANT</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84890624	69,220	69,240	20
		Ending Balance	\$20.33					
107239	16-51085	<i>BREWER, GERTIE</i>		<i>1933 JONES RD RESIDENCE</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84890623	103,800	104,220	420
		Ending Balance	\$20.33					
107241	16-51090	<i>GIBSON, HELEN</i>		<i>1853 JONES RD</i>				
		Balance Forward	21.35	03/01/2021				
		Payment Check	-21.35	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84890919	245,720	246,920	1,200
		Ending Balance	\$20.33					
120564	16-51100	<i>Vrobel, Joseph &amp; Melissa</i>		<i>101 FRONTAGE RD</i>				
		Balance Forward	-141.67	03/01/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.07*	03/29/2021	85491515	69,190	72,570	3,380
		Ending Balance	\$-107.61					
120998	16-51110	<i>KINKTON, EMILY</i>		<i>287 FRONTAGE RD</i>				
		Balance Forward	33.55	03/01/2021				
		Payment Credit Card	-33.55	03/04/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.23*	03/29/2021	84890570	312,740	315,860	3,120
		Ending Balance	\$32.17					
114243	16-51115	<i>LITWORA, KATIE</i>		<i>1380 JONES LANE 525-8843</i>				
		Balance Forward	60.77	03/01/2021				
		Payment Check	-60.00	03/11/2021				
		Late Fee	0.08*	03/11/2021				
		School Tax	2.48*	03/29/2021				
		WATER	82.73*	03/29/2021	85373235	1,783,900	1,795,010	11,110
		Ending Balance	\$86.06					
121148	16-51118	<i>JARRELL, TREVOR</i>		<i>1653 JONES LN</i>				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87059592	13,480	13,480	0
		Ending Balance	\$20.33					
119483	16-51120	<i>BETSY MOORE</i>		<i>1253 JONES LN</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373578	152,520	153,080	560
		Ending Balance	\$20.33					
119978	16-51125	<i>GORBANDT, CHRISTOPHER</i>		<i>1249 JONES RD</i>				
		Balance Forward	20.62	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.06	03/11/2021				
		Payment Credit Card	-22.68	03/26/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83380541	328,650	329,970	1,320
		Ending Balance	\$20.33					
106993	16-51140	<i>KIDWELL, BUFORD &amp; AUSTIN</i>				<i>1109 JONES LN</i>		
		Balance Forward	68.20	03/01/2021				
		Payment Check	-70.00	03/10/2021				
		School Tax	1.56*	03/29/2021				
		WATER	51.87*	03/29/2021	85364920	580,220	586,350	6,130
		Ending Balance	\$51.63					
106995	16-51148	<i>PROCTOR, ROBERT</i>				<i>785 JONES LN</i>		
		Balance Forward	24.64	03/01/2021				
		Payment Check	-24.64	03/04/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.82*	03/29/2021	85373599	305,600	309,650	4,050
		Ending Balance	\$38.95					
106996	16-51149	<i>DONNA PROCTOR, JUDY LYONS</i>				<i>20 ARTHUR COURT</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87513449	41,410	42,590	1,180
		Ending Balance	\$20.33					
111903	16-51150	<i>BEGEL, WILLIAM</i>				<i>862 JONES LN FARM</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374448	77,530	78,080	550
		Ending Balance	\$20.33					
106999	16-51160	<i>AYRES, AMANDA</i>				<i>22 ARTHUR COURT</i>		
		Balance Forward	97.51	03/01/2021				
		Payment Check	-97.51	03/11/2021				
		School Tax	2.05*	03/29/2021				
		WATER	68.18*	03/29/2021	85374377	846,960	855,610	8,650
		Ending Balance	\$70.23					
117411	16-51170	<i>CAMPBELL, CHARLES O</i>				<i>172 ARTHUR CT RICHARD (BROTHER) POA</i>		
		Balance Forward	24.13	03/01/2021				
		Payment Check	-24.13	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	84890566	210,070	211,820	1,750
		Ending Balance	\$22.16					
107001	16-51172	<i>LEACH, MARIA OR DONNIE R</i>				<i>310 JONES LN</i>		
		Balance Forward	61.95	03/01/2021				
		Late Fee	6.20*	03/11/2021				
		School Tax	1.61*	03/29/2021				
		WATER	53.62*	03/29/2021	84890586	530,190	536,590	6,400
		Ending Balance	\$123.38					
120437	16-51180	<i>SUTHERLAND, BARRY</i>				<i>287 SUTHERLAND RD</i>		
		Balance Forward	148.54	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$148.54					
114616	16-51190	<i>PAYTON, LESLIE &amp;STEPHANIE</i>				<i>819 LOUDEN LN</i>		
		Balance Forward	26.62	03/01/2021				
		Late Fee	2.66*	03/11/2021				
		Payment Check	-26.62	03/15/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.06*	03/29/2021	84890550	258,270	260,520	2,250
		Ending Balance	\$28.47					
107009	16-51192	<i>HEGER, JOSEPH</i>				<i>921 DAUGHTERY CREEK 639-0821</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84890571	13,290	13,290	0
		Ending Balance	\$20.33					
119966	16-51205	<i>FORD, ROBERT</i>				<i>79 DAUGHTERY CREEK</i>		
		Balance Forward	16.98	03/01/2021				
		Payment Credit Card	-40.00	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87593935	870	880	10
		Ending Balance	\$-2.69					
107005	16-51210	<i>LOUDEN, JAMES &amp; LINDA</i>				<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>		
		Balance Forward	29.69	03/01/2021				
		Ending Balance	\$29.69					
117704	16-51210	<i>MUELLER, SHANNON</i>				<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>		
		Balance Forward	81.81	03/01/2021				
		Payment Credit Card	-81.81	03/10/2021				
		School Tax	2.07*	03/29/2021				
		WATER	68.89*	03/29/2021	84265505	889,190	897,950	8,760
		Ending Balance	\$70.96					
118589	16-51211	<i>THOMPSON, NATHAN</i>				<i>627 DAUGHERTY CREEK RD</i>		
		Balance Forward	67.75	03/01/2021				
		Payment Bank Draft	-67.75	03/10/2021				
		School Tax	1.55*	03/29/2021				
		WATER	51.61*	03/29/2021	84930317	436,660	442,750	6,090
		Ending Balance	\$53.16					
107010	16-51215	<i>STILGER, KENNETH</i>				<i>DAUGHERTY CREEK RD</i>		
		Balance Forward	33.55	03/01/2021				
		Payment Check	-33.55	03/08/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.99*	03/29/2021	85085980	158,700	160,800	2,100
		Ending Balance	\$24.71					
107011	16-51220	<i>STILGER, KENNETH E.</i>				<i>921 DAUGHERTY CREEK RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086341	146,180	146,460	280
		Ending Balance	\$20.33					
116621	16-51222	<i>SNYDER, HILLARY &amp; JEFFREY</i>				<i>840 LOUDEN LN</i>		
		Balance Forward	54.15	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-54.15	03/11/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.52*	03/29/2021	85373633	327,080	331,370	4,290
		Ending Balance	\$40.71					
107013	16-51230	<i>FORD, RANDALL N</i>				<i>1025 LOUDEN LN</i>		
		Balance Forward	30.56	03/01/2021				
		Payment Check	-30.56	03/08/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.75*	03/29/2021	85372973	413,400	417,440	4,040
		Ending Balance	\$38.88					
117388	16-51233	<i>MONOHAN, J STUART</i>				<i>1114 LOUDEN LANE 376-2602</i>		
		Balance Forward	21.50	03/01/2021				
		Late Fee	2.15	03/11/2021				
		Payment Credit Card	-23.65	03/16/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.24*	03/29/2021	85793943	105,740	107,310	1,570
		Ending Balance	\$20.85					
107014	16-51240	<i>GONTERMAN, ELIZABETH</i>				<i>1328 LOUDEN LN 262-8873</i>		
		Balance Forward	40.92	03/01/2021				
		Payment Check	-40.92	03/10/2021				
		School Tax	1.17*	03/29/2021				
		WATER	39.02*	03/29/2021	85372686	454,550	458,770	4,220
		Ending Balance	\$40.19					
107015	16-51250	<i>LOUDEN, RITCHEY</i>				<i>1325 LOUDEN LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-22.36	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207589	355,340	355,710	370
		Ending Balance	\$18.30					
119399	16-51260	<i>DOWNEY, PATRICIA</i>				<i>1332 LOUDEN LN</i>		
		Balance Forward	35.96	03/01/2021				
		Payment Credit Card	-36.00	03/09/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.36*	03/29/2021	83929535	385,990	389,270	3,280
		Ending Balance	\$33.29					
118340	16-51270	<i>JARBOE, DAVID &amp; RACHAEL</i>				<i>17 HUNTERS RD</i>		
		Balance Forward	55.83	03/01/2021				
		Payment Check	-55.83	03/03/2021				
		School Tax	1.50*	03/29/2021				
		WATER	50.06*	03/29/2021	87753667	98,950	104,800	5,850
		Ending Balance	\$51.56					
111583	16-51273	<i>PAYTON/BENDER, WM/ KELLY</i>				<i>125 HUNTERS RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85364904	110,080	110,080	0
		Ending Balance	\$20.33					
114847	16-51274	<i>HANNER, THOMAS</i>				<i>192 HUNTERS RD</i>		
		Balance Forward	39.76	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-39.76	03/05/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.83*	03/29/2021	84930281	690,760	694,530	3,770
		Ending Balance	\$36.90					
107019	16-51275	<i>BENDER, GEORGE &amp; LINDA</i>				<i>1640 LOUDEN LN HOUSE</i>		
		Balance Forward	29.17	03/01/2021				
		Payment Check	-29.17	03/03/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.92*	03/29/2021	85364931	801,520	803,750	2,230
		Ending Balance	\$25.67					
107033	16-51280	<i>MULLINS, ROBERT</i>				<i>50 WILSON RD HOUSE</i>		
		Balance Forward	37.71	03/01/2021				
		Payment Check	-37.71	03/10/2021				
		School Tax	0.80*	03/29/2021				
		WATER	26.69*	03/29/2021	84796201	355,940	358,420	2,480
		Ending Balance	\$27.49					
107034	16-51290	<i>LOUDEN, WALTER D</i>				<i>121 WILSON RD</i>		
		Balance Forward	44.95	03/01/2021				
		Payment Credit Card	-50.45	03/08/2021				
		School Tax	2.68*	03/29/2021				
		WATER	89.22*	03/29/2021	84796202	807,680	820,030	12,350
		Ending Balance	\$86.40					
107035	16-51300	<i>WILSON, CALVIN R</i>				<i>350 WILSON RD</i>		
		Balance Forward	29.46	03/01/2021				
		Payment Bank Draft	-29.46	03/10/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.68*	03/29/2021	84796607	397,150	399,770	2,620
		Ending Balance	\$28.51					
107037	16-51320	<i>BREEDEN, WALTER</i>				<i>660 WILSON RD</i>		
		Balance Forward	51.43	03/01/2021				
		Payment Bank Draft	-51.43	03/10/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.61*	03/29/2021	87772044	109,680	113,700	4,020
		Ending Balance	\$38.74					
107020	16-51325	<i>MULLINS, ROBERT</i>				<i>LOUDEN LN FARM</i>		
		Balance Forward	151.90	03/01/2021				
		Payment Check	-151.90	03/10/2021				
		School Tax	3.95*	03/29/2021				
		WATER	131.56*	03/29/2021	84796606	2,034,560	2,055,120	20,560
		Ending Balance	\$135.51					
107021	16-51340	<i>WALLACE, RICHARD LEE</i>				<i>1857 LOUDEN LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84796599	124,420	124,460	40
		Ending Balance	\$20.33					
115528	16-51350	<i>WISSPERING WOODS LLC, ARTHUR WISSING</i>				<i>2090 LOUDEN LN MARTY 644-2870</i>		
		Balance Forward	52.96	03/01/2021				
		Payment Bank Draft	-52.96	03/10/2021				



HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.38*	03/29/2021				
		WATER	45.98*	03/29/2021	84753836	351,230	356,450	5,220
		Ending Balance	\$47.36					
107023	16-51352	<i>PROCTOR, JEAN A</i>				<i>502 CARMON CREEK RD</i>		
		Balance Forward	22.38	03/01/2021				
		Payment Check	-22.38	03/08/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.09*	03/29/2021	84753834	227,730	229,280	1,550
		Ending Balance	\$20.69					
107024	16-51370	<i>ROBINSON, SYLVESTER</i>				<i>609 CARMON CREEK RD</i>		
		Balance Forward	39.90	03/01/2021				
		Late Fee	3.99*	03/11/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.61*	03/29/2021	84753837	441,880	444,490	2,610
		Ending Balance	\$72.33					
107026	16-51380	<i>ROBINSON, CLYDE R</i>				<i>625 CARMON CREEK RD</i>		
		Balance Forward	7.59	03/01/2021				
		Late Fee	0.76*	03/11/2021				
		Payment Credit Card	-7.59	03/19/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.55*	03/29/2021	84753835	528,380	532,110	3,730
		Ending Balance	\$37.38					
107027	16-51390	<i>HAZELWOOD, DAVID</i>				<i>725 CARMON CREEK RD</i>		
		Balance Forward	22.45	03/01/2021				
		Payment Check	-22.45	03/11/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.71*	03/29/2021	84753833	279,570	281,630	2,060
		Ending Balance	\$24.42					
107029	16-51400	<i>JOHNSON, DOUGLAS &amp; DONNA</i>				<i>949 CARMON CREEK RD</i>		
		Balance Forward	50.49	03/01/2021				
		Payment Bank Draft	-50.49	03/10/2021				
		School Tax	1.26*	03/29/2021				
		WATER	42.14*	03/29/2021	84752725	369,670	374,330	4,660
		Ending Balance	\$43.40					
112384	16-51410	<i>AIRINGTON, JOE</i>				<i>1018 CARMON CREEK RD</i>		
		Balance Forward	386.76	03/01/2021				
		Late Fee	23.27*	03/11/2021				
		Connection/Transfer	35.00*	03/23/2021				
		School Tax	8.26*	03/29/2021				
		WATER	275.26*	03/29/2021	87059536	194,390	253,820	59,430
		Deposit Applied	-75.00*	03/29/2021				
		Deposit Applied	-0.18*	03/29/2021				
		Ending Balance	\$653.37					
112035	16-51412	<i>COMER, BETTY/MARY WRIGHT</i>				<i>1167 CARMON CREEK RD.</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85373549	316,650	317,310	660
		Ending Balance	\$20.33					

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117870	16-51430	<i>CRUME, JULIE &amp; CHARLES</i>			8954 CARROLLTON RD			
		Balance Forward	151.05	03/01/2021				
		Late Fee	6.19*	03/11/2021				
		Payment Check	-151.05	03/16/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.51*	03/29/2021	84796566	410,070	414,640	4,570
		Ending Balance	\$48.95					
107232	16-51440	<i>MAHONEY, LARRY W/ROSE A</i>			8956 CARROLLTON RD			
		Balance Forward	50.03	03/01/2021				
		Payment Bank Draft	-50.03	03/10/2021				
		School Tax	1.43*	03/29/2021				
		WATER	47.67*	03/29/2021	84796216	570,500	575,980	5,480
		Ending Balance	\$49.10					
117943	16-51445	<i>GRIFFITHS, ROBERT &amp; PAMELA</i>			8954 CARROLLTON RD (9008 CARROLLTON ROAD)			
		Balance Forward	39.39	03/01/2021				
		Payment Bank Draft	-39.39	03/10/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.23*	03/29/2021	84796567	241,600	244,580	2,980
		Ending Balance	\$31.14					
119330	16-51450	<i>KILIBARDA, ERICA</i>			9038 CARROLLTON RD			
		Balance Forward	87.58	03/01/2021				
		Late Fee	8.76*	03/11/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.79*	03/29/2021	84890501	479,430	484,620	5,190
		Ending Balance	\$143.50					
116326	16-51460	<i>GRAETZ, DAVID &amp; GALE ANN</i>			9046 CARROLLTON RD 523-8919			
		Balance Forward	58.69	03/01/2021				
		Payment Check	-58.69	03/10/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.27*	03/29/2021	84890911	469,270	474,230	4,960
		Ending Balance	\$45.60					
111386	16-51480	<i>NILAND, JR, THOMAS H.</i>			9298 CARROLLTON RD			
		Balance Forward	29.53	03/01/2021				
		Payment Check	-29.53	03/11/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.78*	03/29/2021	84890923	311,120	314,600	3,480
		Ending Balance	\$34.79					
115102	16-51490	<i>PATRICK, DENNIS &amp; YONG</i>			9389 CARROLLTON RD			
		Balance Forward	42.53	03/01/2021				
		Payment Check	-42.53	03/08/2021				
		School Tax	1.13*	03/29/2021				
		WATER	37.82*	03/29/2021	84573320	346,460	350,510	4,050
		Ending Balance	\$38.95					
118181	16-51500	<i>YOUNG &amp; FALLIS, DANIEL &amp; JILL</i>			9370 CARROLLTON RD			
		Balance Forward	57.15	03/01/2021				
		Payment Check	-57.15	03/02/2021				
		School Tax	1.38*	03/29/2021				
		WATER	46.11*	03/29/2021	84754548	357,370	362,610	5,240
		Ending Balance	\$47.49					

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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
120697	16-51510	<i>VIEYRA, ANDREA</i>				<i>97 MONTFORT LN</i>		
		Balance Forward	41.73	03/01/2021				
		Payment Check	-41.73	03/10/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.02*	03/29/2021	84753818	621,170	624,120	2,950
		Ending Balance	\$30.92					
117101	16-51515	<i>HEFNER, LINDA &amp; RICHARD</i>				<i>223 MONTFORT LN</i>		
		Balance Forward	70.82	03/01/2021				
		Payment Check	-70.82	03/10/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.27*	03/29/2021	84752266	415,560	420,520	4,960
		Ending Balance	\$45.60					
108948	16-51520	<i>MCGUIGAN, STEVE</i>				<i>289 MONTFORT LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84891680	333,360	334,280	920
		Ending Balance	\$20.33					
108950	16-51540	<i>GARRETT, RONALD</i>				<i>411 MONTFORT LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84890481	35,760	35,770	10
		Ending Balance	\$20.33					
108951	16-51550	<i>LOUDEN, G C</i>				<i>517 MONTFORT LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753764	75,620	76,890	1,270
		Ending Balance	\$20.33					
108952	16-51560	<i>ALLGEIR, ARTHUR J</i>				<i>745 MONTFORT LN</i>		
		Balance Forward	22.36	03/01/2021				
		Payment Check	-22.36	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753758	10	10	0
		Ending Balance	\$20.33					
108954	16-51570	<i>LOARING, MIKE</i>				<i>735 MONTFORT LN 532-7454</i>		
		Balance Forward	54.43	03/01/2021				
		Payment Check	-54.43	03/04/2021				
		School Tax	1.79*	03/29/2021				
		WATER	59.64*	03/29/2021	84752953	899,080	906,410	7,330
		Ending Balance	\$61.43					
108955	16-51580	<i>DOLL, RANDY E</i>				<i>815 MONTFORT LN</i>		
		Balance Forward	40.17	03/01/2021				
		Late Fee	4.02	03/11/2021				
		Payment Credit Card	-60.00	03/22/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.26*	03/29/2021	87804977	96,190	100,020	3,830
		Ending Balance	\$21.54					

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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
107250	16-51600	<i>REDMON, KEVIN</i>			9773 CARROLLTON RD			
		Balance Forward	45.45	03/01/2021				
		Payment Check	-50.00	03/09/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.34*	03/29/2021	84753824	495,500	500,470	4,970
		Ending Balance	\$41.12					
111539	16-51610	<i>STANGLE, JOE &amp; DEIDRA</i>			9919 CARROLLTON RD			
		Balance Forward	91.41	03/01/2021				
		Payment Check	-91.41	03/10/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.25*	03/29/2021	84752968	386,490	390,460	3,970
		Ending Balance	\$38.37					
107253	16-51620	<i>DOLL, ERIC</i>			9955 CARROLLTON RD			
		Balance Forward	46.76	03/01/2021				
		Payment Check	-46.76	03/08/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.91*	03/29/2021	84890922	469,690	473,330	3,640
		Ending Balance	\$35.96					
107254	16-51630	<i>HAWKINS, RANDALL G.</i>			9977 CARROLLTON RD			
		Balance Forward	47.36	03/01/2021				
		Payment Bank Draft	-47.36	03/10/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.80*	03/29/2021	84890609	459,110	463,440	4,330
		Ending Balance	\$40.99					
107255	16-51640	<i>DENTON, FRANK OR BETTY</i>			10015 CARROLLTON RD			
		Balance Forward	41.15	03/01/2021				
		Payment Check	-41.15	03/10/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.83*	03/29/2021	84754232	350,490	354,400	3,910
		Ending Balance	\$37.93					
118118	16-51645	<i>HUFF, MICHAEL &amp; VALERIA</i>			10045 CARROLLTON RD			
		Balance Forward	47.97	03/01/2021				
		Payment Check	-47.97	03/10/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.31*	03/29/2021	84752727	398,300	402,560	4,260
		Ending Balance	\$40.49					
115274	16-51650	<i>OSBORNE, JAMIE</i>			10118 CARROLLTON RD (WOMAN)			
		Balance Forward	35.96	03/01/2021				
		Payment Check	-35.96	03/08/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.27*	03/29/2021	84752747	466,330	471,440	5,110
		Ending Balance	\$46.63					
118426	16-51653	<i>HEILMAN, SAM</i>			HWY 55 CATTLE CATTLE WATERER			
		Balance Forward	39.01	03/01/2021				
		Payment Check	-39.01	03/08/2021				
		SCHOOL TAX	1.40*	03/29/2021				
		WATER	46.82*	03/29/2021	84266065	214,430	219,780	5,350
		Water Sales Tax	2.81*	03/29/2021				
		Water Sales Tax	0.08*	03/29/2021				

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 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$51.11					
109625	16-51655	<i>ROBERTS, THOMAS</i>				9249 HWY 55		
		Balance Forward	34.06	03/01/2021				
		Late Fee	3.41	03/11/2021				
		Payment Check	-37.47	03/15/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.74*	03/29/2021	84752749	427,260	430,170	2,910
		Ending Balance	\$30.63					
107262	16-51660	<i>MAHONEY, CINDA</i>				9240 HWY 55		
		Balance Forward	31.58	03/01/2021				
		Payment Check	-31.58	03/04/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.25*	03/29/2021	84753827	321,550	324,250	2,700
		Ending Balance	\$29.10					
107263	16-51670	<i>ROBERTS, DENNIS</i>				9193 HWY 55		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753822	293,890	295,390	1,500
		Ending Balance	\$20.33					
120772	16-51680	<i>LYONS, ETHAN</i>				9180 HWY 55		
		Balance Forward	13.35	03/01/2021				
		Ending Balance	\$13.35					
121084	16-51680	<i>WOOD, JOEY</i>				9180 HWY 55		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.79*	03/29/2021	84753821	201,380	204,720	3,340
		Ending Balance	\$33.77					
121164	16-51680	<i>BENSON, MELISSA</i>				9180 HWY 55		
New Service	05/01/2021							
		WATER Deposit	75.00	03/23/2021				
		Connection/Transfer	35.00	03/23/2021				
		Deposit Payment Credit Card	-75.00	03/24/2021				
		Payment Credit Card	-35.00	03/24/2021				
		Ending Balance	\$0.00					
117039	16-51685	<i>HUDSON, LESLIE &amp; STACEY</i>				9191 HWY 55		
		Balance Forward	26.48	03/01/2021				
		Late Fee	2.65*	03/11/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.06*	03/29/2021	84753185	222,050	224,300	2,250
		Ending Balance	\$54.94					
120783	16-51690	<i>DURHAM, JULIE</i>				7658 HWY 316		
		Balance Forward	44.99	03/01/2021				
		Late Fee	4.50	03/11/2021				
		Payment Credit Card	-49.49	03/17/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.36*	03/29/2021	84752948	540,470	543,750	3,280
		Ending Balance	\$33.33					

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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
115100	16-51700	<i>NELSON, BLAKE</i>			7608 HWY 316 OWNER			
		Balance Forward	32.74	03/01/2021				
		Payment Bank Draft	-32.74	03/10/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.43*	03/29/2021	84753826	230,650	232,670	2,020
		Ending Balance	\$24.13					
107491	16-51710	<i>HEILMAN, MARY LEE</i>			7565 HWY 316			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754529	253,370	254,360	990
		Ending Balance	\$20.33					
107493	16-51720	<i>NELSON, FRED</i>			7482 HWY 316			
		Balance Forward	21.87	03/01/2021				
		Payment Bank Draft	-21.87	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84752821	174,300	175,680	1,380
		Ending Balance	\$20.33					
117481	16-51722	<i>NELSON, STEVEN BLAKE</i>			7394 HWY 316			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85519558	38,350	39,040	690
		Ending Balance	\$20.33					
107494	16-51730	<i>TAYLOR, FLOYD THOMAS</i>			7343 HWY 316 MARION 387-7509			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753681	372,230	373,100	870
		Ending Balance	\$20.33					
107495	16-51740	<i>LITER, ROGER</i>			7346 HWY 316			
		Balance Forward	28.73	03/01/2021				
		Payment Bank Draft	-28.73	03/10/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.11*	03/29/2021	84754225	317,490	320,030	2,540
		Ending Balance	\$27.92					
107496	16-51745	<i>OAK, RICKY</i>			7209 HWY 316			
		Balance Forward	99.78	03/01/2021				
		Payment Bank Draft	-99.78	03/10/2021				
		School Tax	2.53*	03/29/2021				
		WATER	84.30*	03/29/2021	85319759	812,080	823,490	11,410
		Ending Balance	\$86.83					
119799	16-51750	<i>PAYTON, COREY</i>			7181 HWY 316			
		Balance Forward	32.82	03/01/2021				
		Late Fee	3.28	03/11/2021				
		Payment Credit Card	-36.10	03/16/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.70*	03/29/2021	85519951	152,570	154,770	2,200
		Ending Balance	\$25.44					

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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
107499	16-51755	<i>NELSON, STEVE</i>				7166 HWY 316		
		Balance Forward	49.43	03/01/2021				
		Payment Bank Draft	-49.43	03/10/2021				
		School Tax	1.49*	03/29/2021				
		WATER	49.80*	03/29/2021	84752726	1,066,900	1,072,710	5,810
		Ending Balance	\$51.29					
107500	16-51760	<i>CULL, RONALD &amp; VICKIE</i>				7095 HWY 316		
		Balance Forward	26.17	03/01/2021				
		Payment Check	-26.17	03/08/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.79*	03/29/2021	84754233	277,930	279,860	1,930
		Ending Balance	\$23.47					
107502	16-51770	<i>NELSON, STEVE</i>				7482 HWY 316 FARM		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754228	287,810	287,810	0
		Ending Balance	\$20.33					
107501	16-51780	<i>BOYD, ROBERT L</i>				7050 HWY 316		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/16/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754234	136,720	137,610	890
		Ending Balance	\$20.33					
107503	16-51790	<i>BARNES, OVA</i>				6901 HWY 316 TRAILER -TONY BARNES, SON		
		Balance Forward	780.38	03/01/2021				
		Ending Balance	\$780.38					
120209	16-51790	<i>JONES, BETSY</i>				6901 HWY 316 TRAILER -TONY BARNES, SON		
		Balance Forward	24.94	03/01/2021				
		Payment Credit Card	-24.95	03/04/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.92*	03/29/2021	84930852	236,590	238,680	2,090
		Ending Balance	\$24.63					
114098	16-51800	<i>BRADLEY, KEN &amp; KARI</i>				6894 HWY 316		
		Balance Forward	53.16	03/01/2021				
		Payment Check	-53.16	03/11/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.34*	03/29/2021	84795875	760,790	765,760	4,970
		Ending Balance	\$45.67					
114896	16-51810	<i>ZIMMERMAN, SANDRA</i>				6854 HWY 316		
		Balance Forward	276.33	03/01/2021				
		Ending Balance	\$276.33					
117863	16-51810	<i>CLARK, TIMOTHY S</i>				6854 HWY 316		
		Balance Forward	-244.83	03/01/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.36*	03/29/2021	85373177	190,460	192,330	1,870
		Ending Balance	\$-221.80					
107507	16-51820	<i>SHARP, JR, JERRY/BETHANY</i>				6805 HWY 316		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	60.89	03/01/2021					
		Payment Check	-60.89	03/11/2021					
		School Tax	1.23*	03/29/2021					
		WATER	40.87*	03/29/2021	84796597	441,170	445,650	4,480	
		Ending Balance	\$42.10						
111533	16-51830	<i>CLARK, TIM "ROADIE"</i>					6792 HWY 316		
		Balance Forward	20.33	03/01/2021					
		Payment Check	-20.33	03/08/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	84795867	315,010	316,020	1,010	
		Ending Balance	\$20.33						
115189	16-51840	<i>LONG, MATTHEW &amp; CARA</i>					6703 HWY 316		
		Balance Forward	46.43	03/01/2021					
		Payment Check	-46.43	03/11/2021					
		School Tax	1.36*	03/29/2021					
		WATER	45.40*	03/29/2021	84795872	357,120	362,250	5,130	
		Ending Balance	\$46.76						
119366	16-51850	<i>CULL, SARAH &amp; RYAN</i>					6632 HWY 316		
		Balance Forward	43.78	03/01/2021					
		Late Fee	4.38	03/11/2021					
		Payment Credit Card	-48.16	03/24/2021					
		School Tax	0.97*	03/29/2021					
		WATER	32.36*	03/29/2021	84796568	382,960	386,240	3,280	
		Ending Balance	\$33.33						
120466	16-51860	<i>JONES, JOSHUA</i>					6483 HWY 316		
		Balance Forward	-54.76	03/01/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	87075607	4,160	5,170	1,010	
		Ending Balance	\$-34.43						
107515	16-51870	<i>JOHNSTON, EDNA M</i>					6438 HWY 316		
		Balance Forward	26.47	03/01/2021					
		Late Fee	2.65	03/11/2021					
		Payment Credit Card	-29.12	03/15/2021					
		Payment Check	-29.12	03/29/2021					
		School Tax	0.72*	03/29/2021					
		WATER	24.14*	03/29/2021	84754515	279,300	281,420	2,120	
		Ending Balance	\$-4.26						
111764	16-51873	<i>FROMAN, CRAIG</i>					6417 HWY 316		
		Balance Forward	45.81	03/01/2021					
		Payment Bank Draft	-45.81	03/10/2021					
		School Tax	1.03*	03/29/2021					
		WATER	34.27*	03/29/2021	84753673	442,980	446,530	3,550	
		Ending Balance	\$35.30						
111639	16-51880	<i>WILCOXSON, JAY &amp; KRISTEN</i>					6374 HWY 316 CELL 777-5889		
		Balance Forward	42.83	03/01/2021					
		Payment Check	-42.83	03/11/2021					
		School Tax	1.32*	03/29/2021					
		WATER	43.85*	03/29/2021	84754513	423,570	428,470	4,900	
		Ending Balance	\$45.17						



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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107520	16-51910	<i>AHO, GLENN &amp; KATHY</i>				6244 HWY 316		
		Balance Forward	26.68	03/01/2021				
		Late Fee	2.27	03/11/2021				
		Payment Credit Card	-28.95	03/22/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.40*	03/29/2021	84753679	1,607,730	1,610,170	2,440
		Ending Balance	\$27.19					
107523	16-51920	<i>BARNES, ROGER</i>				6174 HWY 316		
		Balance Forward	74.49	03/01/2021				
		Late Fee	2.94*	03/11/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.52*	03/29/2021	84891006	406,190	409,070	2,880
		Ending Balance	\$107.84					
107521	16-51930	<i>WARD, RICHARD</i>				130 WILEY RD		
		Balance Forward	29.60	03/01/2021				
		Payment Check	-29.60	03/04/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.06*	03/29/2021	84890518	309,890	312,000	2,110
		Ending Balance	\$24.78					
107522	16-51940	<i>PAYTON, DANNY</i>				386 WILEY RD		
		Balance Forward	59.82	03/01/2021				
		Late Fee	5.98*	03/11/2021				
		Payment Check	-59.82	03/15/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.82*	03/29/2021	84891007	759,790	765,140	5,350
		Ending Balance	\$54.20					
119397	16-51950	<i>PYLES, JESSICA</i>				303 CLARK RD PARSONAGE		
		Balance Forward	51.89	03/01/2021				
		Late Fee	5.19	03/11/2021				
		Payment Credit Card	-58.00	03/24/2021				
		School Tax	1.46*	03/29/2021				
		WATER	48.51*	03/29/2021	84752946	373,800	379,410	5,610
		Ending Balance	\$49.05					
107524	16-51960	<i>YOUNG, BURNETTE/PHYLLIS</i>				139 LOUDEN LN METER ON HWY 316		
		Balance Forward	40.66	03/01/2021				
		Ending Balance	\$40.66					
107527	16-51965	<i>BAPT. CHURCH, PROVIDENCE .</i>				303 CLARK RD		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84796232	227,630	228,110	480
		Ending Balance	\$20.33					
114784	16-51970	<i>DILLIE, CLIFFORD</i>				279 CLARK RD		
		Balance Forward	80.94	03/01/2021				
		Payment Check	-80.94	03/10/2021				
		School Tax	2.02*	03/29/2021				
		WATER	67.40*	03/29/2021	82890807	542,140	550,670	8,530
		Ending Balance	\$69.42					
113240	16-51990	<i>RICKETTS/BARNES, ADRIENNE/CHRIS</i>				216 CLARK RD		

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	57.58	03/01/2021				
		Ending Balance	\$57.58					
107530	16-52000	<i>GIBSON, CHAD</i>				<i>67 CLARK RD</i>		
		Balance Forward	298.08	03/01/2021				
		Late Fee	4.60*	03/11/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.35*	03/29/2021	85490891	40,600	42,750	2,150
		Deposit Applied	-75.00*	03/29/2021				
		Deposit Applied	-0.08*	03/29/2021				
		Ending Balance	\$252.68					
119336	16-52010	<i>JONES, ASHLEE</i>				<i>33 CLARK RD</i>		
		Balance Forward	44.58	03/01/2021				
		Payment Check	-44.58	03/10/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.17*	03/29/2021	84752838	291,350	295,450	4,100
		Ending Balance	\$39.32					
107532	16-52020	<i>NELSON, RAY</i>				<i>6044 HWY 316</i>		
		Balance Forward	23.47	03/01/2021				
		Payment Check	-23.47	03/11/2021				
		School Tax	0.60*	03/29/2021				
		WATER	19.88*	03/29/2021	84752824	167,310	168,830	1,520
		Ending Balance	\$20.48					
119372	16-52028	<i>CHILDERS, DARCIA &amp; SKYLER</i>				<i>5900 HWY 316 SKYLER 706-8100</i>		
		Balance Forward	64.56	03/01/2021				
		Late Fee	6.46	03/11/2021				
		Payment Credit Card	-71.02	03/15/2021				
		School Tax	1.72*	03/29/2021				
		WATER	57.31*	03/29/2021	84754516	292,980	299,950	6,970
		Ending Balance	\$59.03					
112699	16-52030	<i>JONES, STANLEY</i>				<i>5853 HWY 316</i>		
		Balance Forward	78.89	03/01/2021				
		Payment Bank Draft	-78.89	03/10/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.31*	03/29/2021	84752797	248,400	252,660	4,260
		Ending Balance	\$40.49					
107540	16-52040	<i>CARTER, OTIS &amp; HELEN</i>				<i>3265 GEORGES CREEK RD</i>		
		Balance Forward	96.58	03/01/2021				
		Late Fee	2.83*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754532	262,300	262,710	410
		Ending Balance	\$119.74					
107541	16-52050	<i>CHILTON, STEFANIE</i>				<i>5512 HWY 316</i>		
		Balance Forward	43.70	03/01/2021				
		Payment Check	-42.70	03/05/2021				
		Late Fee	0.10*	03/11/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.99*	03/29/2021	84890909	422,130	425,640	3,510
		Ending Balance	\$36.11					
107544	16-52051	<i>CHILTON, LARRY</i>				<i>5508 HWY 316</i>		

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Check	-20.33	03/05/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84752969	154,210	155,690	1,480
		Ending Balance	\$20.33					
107542	16-52060	<i>JOHNSON, ROB OR AMY</i>				<i>5383 HWY 316</i>		
		Balance Forward	43.37	03/01/2021				
		Late Fee	4.34*	03/11/2021				
		School Tax	1.56*	03/29/2021				
		WATER	51.87*	03/29/2021	84753806	574,700	580,830	6,130
		Ending Balance	\$101.14					
107543	16-52070	<i>ABNEY, NEIL</i>				<i>5243 HWY 316</i>		
		Balance Forward	68.08	03/01/2021				
		Payment Check	-68.08	03/04/2021				
		School Tax	1.44*	03/29/2021				
		WATER	47.92*	03/29/2021	82990564	719,330	724,850	5,520
		Ending Balance	\$49.36					
109640	16-52076	<i>CHILTON, JOHN M &amp; LESLIE</i>				<i>5234 HW 316</i>		
		Balance Forward	59.16	03/01/2021				
		Payment Bank Draft	-59.16	03/10/2021				
		School Tax	1.68*	03/29/2021				
		WATER	56.14*	03/29/2021	84753811	421,290	428,080	6,790
		Ending Balance	\$57.82					
107546	16-52077	<i>RITCHIE, LORI</i>				<i>5186 HWY 316</i>		
		Balance Forward	57.49	03/01/2021				
		Late Fee	5.75*	03/11/2021				
		School Tax	1.20*	03/29/2021				
		WATER	40.09*	03/29/2021	82415918	604,390	608,760	4,370
		Ending Balance	\$104.53					
119661	16-52080	<i>RALSTON, LOGAN</i>				<i>303 CHILTON HOOVER LANE HWY 316</i>		
		Balance Forward	56.92	03/01/2021				
		Payment Check	-56.92	03/10/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.65*	03/29/2021	84753812	406,290	410,880	4,590
		Ending Balance	\$42.90					
113250	16-52095	<i>KORBYLO, MICHAEL</i>				<i>379 BUCK CREEK RD BARN/HYDRANT</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753810	30,840	30,860	20
		Ending Balance	\$20.33					
118268	16-52100	<i>CRUM, TIM</i>				<i>379 BUCK CREEK RD RENTAL</i>		
		Balance Forward	35.60	03/01/2021				
		Payment Check	-35.60	03/18/2021				
		School Tax	0.93*	03/29/2021				
		WATER	30.94*	03/29/2021	83525830	280,330	283,410	3,080
		Ending Balance	\$31.87					
107553	16-52105	<i>KORBYLO, MICHAEL</i>				<i>379 BUCK CREEK RD SCOTT 908-442-0089</i>		
		Balance Forward	20.33	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	03/09/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753820	43,810	44,050	240
		Ending Balance	\$20.33					
115381	16-52108	<i>RILEY/LONG, SHAWN/TIFFANY</i>				<i>417 BUCK CREEK RD</i>		
		Balance Forward	45.17	03/01/2021				
		Payment Check	-45.17	03/11/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.47*	03/29/2021	83380568	464,380	468,240	3,860
		Ending Balance	\$37.56					
120262	16-52115	<i>SIMPSON, ANNETTE</i>				<i>628 BUCK CREEK RD WAS 1194</i>		
		Balance Forward	47.43	03/01/2021				
		Payment Check	-47.43	03/04/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.69*	03/29/2021	84890885	315,770	319,520	3,750
		Ending Balance	\$36.76					
120701	16-52117	<i>CARPENTER, DENNIS</i>				<i>653 BUCK CREEK</i>		
		Balance Forward	42.69	03/01/2021				
		Payment Check	-44.93	03/09/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87060482	7,400	7,900	500
		Ending Balance	\$18.09					
120154	16-52120	<i>CLARK, JEREMIE</i>				<i>1005 BUCK CREEK</i>		
		Balance Forward	94.12	03/01/2021				
		Late Fee	4.58	03/11/2021				
		Payment Credit Card	-98.70	03/23/2021				
		School Tax	1.08*	03/29/2021				
		WATER	35.91*	03/29/2021	87774065	92,750	96,530	3,780
		Ending Balance	\$36.99					
120704	16-52122	<i>TREECE, ALEAN GRACE &amp; JAMES DYLAN</i>				<i>1020 BUCK CREEK</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85519444	390	430	40
		Ending Balance	\$20.33					
118987	16-52125	<i>STUCKER, DALLAS &amp; EMILY</i>				<i>1150 BUCK CREEK RD</i>		
		Balance Forward	87.69	03/01/2021				
		Payment Bank Draft	-87.69	03/10/2021				
		School Tax	2.03*	03/29/2021				
		WATER	67.66*	03/29/2021	84930273	457,340	465,910	8,570
		Ending Balance	\$69.69					
118881	16-52128	<i>STUCKER, HARVEY &amp; SHEREE</i>				<i>1152 BUCK CREEK RD</i>		
		Balance Forward	26.98	03/01/2021				
		Payment Bank Draft	-26.98	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87604154	89,500	89,950	450
		Ending Balance	\$20.33					
117342	16-52130	<i>STUCKER, HARVEY &amp; SHAUNA</i>				<i>1194 BUCK CREEK RD</i>		
		Balance Forward	45.53	03/01/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-45.53	03/10/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.76*	03/29/2021	84275782	624,370	628,130	3,760
		Ending Balance	\$36.83					
107562	16-52140	<i>WELCH, ERNEST D</i>				<i>1696 BUCK CREEK RD</i>		
		Balance Forward	95.10	03/01/2021				
		Late Fee	9.51*	03/11/2021				
		School Tax	2.74*	03/29/2021				
		WATER	91.37*	03/29/2021	84891187	1,039,550	1,052,310	12,760
		Ending Balance	\$198.72					
120898	16-52150	<i>LEONARD, COLBY</i>				<i>1792 BUCK CREEK RD</i>		
		Balance Forward	147.72	03/01/2021				
		Payment Credit Card	-147.72	03/04/2021				
		School Tax	0.90*	03/29/2021				
		WATER	30.02*	03/29/2021	84753825	508,700	511,650	2,950
		Ending Balance	\$30.92					
118620	16-52160	<i>CAIN, JAMIE</i>				<i>1794 BUCK CREEK RD</i>		
		Balance Forward	25.44	03/01/2021				
		Payment Bank Draft	-25.44	03/10/2021				
		Ending Balance	\$0.00					
118659	16-52163	<i>LIPPERT, RICHARD</i>				<i>1821 BUCK CREEK RD</i>		
		Balance Forward	34.49	03/01/2021				
		Payment Bank Draft	-34.49	03/10/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.64*	03/29/2021	87275021	67,110	70,430	3,320
		Ending Balance	\$33.62					
107565	16-52170	<i>CORNETT, TIM</i>				<i>1822 BUCK CREEK RD</i>		
		Balance Forward	22.09	03/01/2021				
		Payment Check	-22.09	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84891010	237,140	237,170	30
		Ending Balance	\$20.33					
109310	16-52175	<i>SNELLEN, HOWARD</i>				<i>4516 HWY 316</i>		
		Balance Forward	32.01	03/01/2021				
		Payment Bank Draft	-32.01	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.39*	03/29/2021	84752258	333,070	335,790	2,720
		Ending Balance	\$29.24					
113774	16-52180	<i>VILLINES, SIDNEY &amp; STACY</i>				<i>450 RICHMOND HILL RD</i>		
		Balance Forward	30.41	03/01/2021				
		Late Fee	3.04	03/11/2021				
		Payment Check	-50.00	03/22/2021				
		School Tax	1.52*	03/29/2021				
		WATER	50.77*	03/29/2021	85084963	460,210	466,170	5,960
		Ending Balance	\$35.74					
109312	16-52190	<i>SUTHERLAND, JAMES C</i>				<i>438 RICHMOND HILL RD</i>		
		Balance Forward	47.97	03/01/2021				
		Payment Bank Draft	-47.97	03/10/2021				
		School Tax	1.22*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	40.51*	03/29/2021	84890505	357,940	362,370	4,430
		Ending Balance	\$41.73					
109311	16-52200	<i>COLBERT, DAVID</i>				<i>439 RICHMOND HILL RD</i>		
		Balance Forward	30.70	03/01/2021				
		Payment Check	-30.70	03/08/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.48*	03/29/2021	85374360	444,590	447,040	2,450
		Ending Balance	\$27.27					
109314	16-52210	<i>NELSON, CRAIG L</i>				<i>551 RICHMOND HILL RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83634611	503,060	503,090	30
		Ending Balance	\$42.69					
109316	16-52220	<i>ALBERT, ROBERT K</i>				<i>661 RICHMOND HILL RD</i>		
		Balance Forward	21.42	03/01/2021				
		Payment Bank Draft	-21.42	03/10/2021				
		School Tax	1.43*	03/29/2021				
		WATER	47.60*	03/29/2021	85374344	231,560	237,030	5,470
		Ending Balance	\$49.03					
109317	16-52225	<i>ALBERT, KENNY</i>				<i>54 ROBERTS RD 661 RICHMOND HILL</i>		
		Balance Forward	22.36	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		Payment Check	-22.36	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83932989	163,960	163,990	30
		Ending Balance	\$22.57					
117442	16-52236	<i>PRICE, BRENDA &amp; JEFF</i>				<i>266 ROBERTS RD</i>		
		Balance Forward	25.44	03/01/2021				
		Payment Bank Draft	-25.44	03/10/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.98*	03/29/2021	84795864	291,320	293,700	2,380
		Ending Balance	\$26.76					
110905	16-52237	<i>GREER, BRAD</i>				<i>273 ROBERTS RD</i>		
		Balance Forward	23.33	03/01/2021				
		Payment Check	-23.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84795860	199,290	200,540	1,250
		Ending Balance	\$20.33					
109332	16-52240	<i>STAPLES, JAMES K</i>				<i>305 ROBERTS RD</i>		
		Balance Forward	46.54	03/01/2021				
		Late Fee	2.44	03/11/2021				
		Payment Credit Card	-48.98	03/19/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84795871	388,740	390,070	1,330
		Ending Balance	\$20.33					
116418	16-52250	<i>SKAGGS, ANDREA &amp; GILBERT</i>				<i>869 RICHMOND HILL RD</i>		
		Balance Forward	35.45	03/01/2021				
		Payment Check	-35.45	03/10/2021				

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Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.97*	03/29/2021				
		WATER	32.36*	03/29/2021	84753840	300,650	303,930	3,280
		Ending Balance	\$33.33					
109321	16-52260	<i>RICHMOND, RUTH</i>		<i>894 RICHMOND HILL RD</i>				
		Balance Forward	134.14	03/01/2021				
		Payment Check	-134.14	03/11/2021				
		School Tax	4.59*	03/29/2021				
		WATER	152.93*	03/29/2021	84795869	1,026,610	1,052,500	25,890
		Ending Balance	\$157.52					
109322	16-52270	<i>RICHMOND, DAVID R./SHIRLEY</i>		<i>896 RICHMOND HILL RD</i>				
		Balance Forward	48.63	03/01/2021				
		Payment Check	-48.63	03/11/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.44*	03/29/2021	84795873	443,430	446,580	3,150
		Ending Balance	\$32.38					
109323	16-52280	<i>RICHMOND, DOUGLAS O.</i>		<i>1122 RICHMOND HILL RD DECEASED</i>				
		Balance Forward	44.43	03/01/2021				
		Payment Credit Card	-44.43	03/08/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.50*	03/29/2021	84796598	406,410	411,710	5,300
		Ending Balance	\$47.90					
109324	16-52290	<i>PENICK, BARRY D</i>		<i>1436 RICHMOND HILL RD</i>				
		Balance Forward	44.72	03/01/2021				
		Payment Check	-44.72	03/08/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.60*	03/29/2021	84795861	345,270	349,430	4,160
		Ending Balance	\$39.76					
111473	16-52292	<i>PENICK, BARRY D</i>		<i>1436 RICHMOND HILL RD</i>				
		Balance Forward	46.90	03/01/2021				
		Payment Check	-46.90	03/08/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.29*	03/29/2021	84795866	379,150	383,690	4,540
		Ending Balance	\$42.53					
119939	16-52294	<i>BROWN, ROBERT</i>		<i>1619 RICHMOND HILL</i>				
		Balance Forward	36.69	03/01/2021				
		Late Fee	3.67	03/11/2021				
		Payment Check	-40.36	03/12/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.22*	03/29/2021	85793950	282,770	286,030	3,260
		Ending Balance	\$33.19					
109326	16-52295	<i>RICHMOND, DANNY</i>		<i>1642 RICHMOND HILL RD</i>				
		Balance Forward	60.55	03/01/2021				
		Payment Check	-60.55	03/11/2021				
		School Tax	1.53*	03/29/2021				
		WATER	50.90*	03/29/2021	84795876	766,820	772,800	5,980
		Ending Balance	\$52.43					
120346	16-52296	<i>RICHMOND, JACOB</i>		<i>1648 RICHMOND HILL RD HORSE WATERER</i>				
		Balance Forward	-36.60	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83381167	14,670	14,670	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-16.27					
118419	16-52297	<i>CLEM, DAVID &amp; KATHY</i>				<i>1713 RICHMOND HILL ROAD</i>		
		Balance Forward	22.16	03/01/2021				
		Payment Bank Draft	-22.16	03/10/2021				
		Water Adjustment	-164.00	03/17/2021				
		School Tax Adjustment	-4.92	03/17/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84570853	218,220	219,640	1,420
		Ending Balance	\$-148.59					
112757	16-52300	<i>JOHNSTON, COE OR EMILY</i>				<i>9030 HWY 55</i>		
		Balance Forward	52.96	03/01/2021				
		Payment Bank Draft	-52.96	03/10/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.70*	03/29/2021	84795862	476,290	481,620	5,330
		Ending Balance	\$48.10					
107269	16-52310	<i>ABNEY, VERNON W.</i>				<i>8964 HWY 55</i>		
		Balance Forward	20.99	03/01/2021				
		Payment Check	-20.99	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84752822	323,760	325,100	1,340
		Ending Balance	\$20.33					
107270	16-52320	<i>HARDESTY, BENNY D.</i>				<i>8923 HWY 55</i>		
		Balance Forward	99.80	03/01/2021				
		Payment Check	-100.00	03/11/2021				
		School Tax	2.49*	03/29/2021				
		WATER	83.09*	03/29/2021	84754517	1,137,730	1,148,910	11,180
		Ending Balance	\$85.38					
118961	16-52323	<i>ARMSTRONG, JOHN</i>				<i>8856 HWY 55</i>		
		Balance Forward	-12.27	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84752841	109,950	111,300	1,350
		Ending Balance	\$8.06					
110023	16-52325	<i>CROUCH, RALPH &amp; DOTTIE</i>				<i>8775 HWY 55 BARN &amp; HOUSE</i>		
		Balance Forward	43.85	03/01/2021				
		Payment Check	-43.85	03/04/2021				
		School Tax	1.35*	03/29/2021				
		WATER	45.01*	03/29/2021	84752837	417,730	422,800	5,070
		Ending Balance	\$46.36					
114947	16-52330	<i>ROMO, GEOGRE A</i>				<i>8775 HWY 55 RENTAL</i>		
		Balance Forward	53.35	03/01/2021				
		Ending Balance	\$53.35					
120807	16-52330	<i>CROUCH, DOTTIE</i>				<i>8775 HWY 55 RENTAL</i>		
		Balance Forward	73.95	03/01/2021				
		Payment Check	-73.95	03/04/2021				
		School Tax	1.34*	03/29/2021				
		WATER	44.69*	03/29/2021	84696081	401,920	406,940	5,020
		Ending Balance	\$46.03					
107273	16-52335	<i>BROWN, MIKE</i>				<i>8698 HWY 55</i>		
		Balance Forward	20.33	03/01/2021				



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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84752950	107,030	108,150	1,120
		Ending Balance	\$20.33					
120249	16-52340	<i>HAYDEN, BRANDON</i>				<i>8688 HWY 55 229-3968</i>		
		Balance Forward	48.70	03/01/2021				
		School Tax	0.86*	03/04/2021				
		WATER	28.60	03/04/2021	84753823	283,450	286,200	2,750
		Payment Check	-53.57	03/29/2021				
		Ending Balance	\$24.59					
108424	16-52350	<i>JEWELL, JOEL</i>				<i>16 ANDERSON LN</i>		
		Balance Forward	53.76	03/01/2021				
		Payment Check	-53.76	03/04/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.34*	03/29/2021	84752954	480,200	485,170	4,970
		Ending Balance	\$45.67					
108425	16-52360	<i>HARMON, MICHELLE</i>				<i>30 ANDERSON LN</i>		
		Balance Forward	118.94	03/01/2021				
		Late Fee	3.53	03/11/2021				
		Payment Credit Card	-75.00	03/22/2021				
		Payment Credit Card	-50.00	03/23/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.56*	03/29/2021	84753217	722,560	724,740	2,180
		Ending Balance	\$22.77					
120819	16-52370	<i>YOUNG, ADRIAN</i>				<i>66 ANDERSON LN</i>		
		Balance Forward	77.88	03/01/2021				
		Late Fee	4.32	03/11/2021				
		Payment Credit Card	-82.20	03/19/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.30*	03/29/2021	84753839	148,730	151,860	3,130
		Ending Balance	\$32.24					
111249	16-52380	<i>FREY, JAMES</i>				<i>329 ANDERSON LN</i>		
		Balance Forward	26.98	03/01/2021				
		Ending Balance	\$26.98					
119472	16-52380	<i>LEFEBVRE, CHRISTOPHER</i>				<i>329 ANDERSON LN</i>		
		Balance Forward	20.32	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84796164	235,000	235,610	610
		Ending Balance	\$42.68					
120965	16-52390	<i>PEYTON, ZANE</i>				<i>383 ANDERSON LN</i>		
		Balance Forward	42.53	03/01/2021				
		Payment Check	-42.53	03/08/2021				
		School Tax	1.32*	03/29/2021				
		WATER	43.99*	03/29/2021	84796168	616,830	621,750	4,920
		Ending Balance	\$45.31					
109736	16-52392	<i>FREY, MIKE</i>				<i>308 ANDERSON LN.</i>		
		Balance Forward	82.83	03/01/2021				
		Late Fee	8.28	03/11/2021				

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Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-91.11	03/23/2021				
		School Tax	2.10*	03/29/2021				
		WATER	69.99*	03/29/2021	87604156	243,860	252,790	8,930
		Ending Balance	\$72.09					
107568	16-52400	<i>BAUMAN, RICHARD</i>			<i>53 REDBUD LN</i>			
		Balance Forward	-27.40	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84796608	110,890	112,310	1,420
		Ending Balance	-\$7.07					
107570	16-52410	<i>ANDERSON, SHIRLEY/JAMES</i>			<i>110 REDBUD LN</i>			
		Balance Forward	19.79	03/01/2021				
		Payment Cash	-20.00	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84796166	240,310	240,370	60
		Ending Balance	\$20.12					
119721	16-52411	<i>CHAPMAN, GILBERT</i>			<i>53 VALENTINE LN METER ON REDBUD LN</i>			
		Balance Forward	61.17	03/01/2021				
		Ending Balance	\$61.17					
120720	16-52411	<i>LOVE, COURTNEY</i>			<i>53 VALENTINE LN METER ON REDBUD LN</i>			
		Balance Forward	28.15	03/01/2021				
		Payment Credit Card	-28.15	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82406902	191,960	191,960	0
		Ending Balance	\$20.33					
107274	16-52412	<i>COLEMAN, FAYE</i>			<i>8644 HWY 55</i>			
		Balance Forward	-340.09	03/01/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.49*	03/29/2021	84796564	460,460	464,040	3,580
		Ending Balance	-\$304.57					
113420	16-52415	<i>FEEBACK, ANDREW &amp; TERESA</i>			<i>8582 HWY 55 CUSTOMER 47 VALENTINE LN</i>			
		Balance Forward	40.52	03/01/2021				
		Ending Balance	\$40.52					
118424	16-52415	<i>HUMPHREY, MELISSA</i>			<i>8582 HWY 55 CUSTOMER 47 VALENTINE LN</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930551	288,620	289,380	760
		Ending Balance	\$20.33					
116163	16-52420	<i>PORTER, MELISSA</i>			<i>8578 HWY 55</i>			
		Balance Forward	45.29	03/01/2021				
		Ending Balance	\$45.29					
116510	16-52420	<i>MURRAY, DEBBIE</i>			<i>8578 HWY 55</i>			
		Balance Forward	51.10	03/01/2021				
		Late Fee	3.94*	03/11/2021				
		Payment Credit Card	-51.10	03/16/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.49*	03/29/2021	83929537	268,130	271,710	3,580
		Ending Balance	\$39.46					

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For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107297	16-52425	<i>ROBBINS, WALTER</i>			<i>8586 HWY 55 94 VALENTINE</i>			
		Balance Forward	78.90	03/01/2021				
		Ending Balance	\$78.90					
118576	16-52425	<i>RIESENBERG, ASHLEY</i>			<i>8586 HWY 55 94 VALENTINE</i>			
		Balance Forward	39.17	03/01/2021				
		Late Fee	3.92*	03/11/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.30*	03/29/2021	87059584	73,080	77,480	4,400
		Ending Balance	\$84.60					
107298	16-52430	<i>ROBBINS, SUE K</i>			<i>128 VALENTINE LANE</i>			
		Balance Forward	265.26	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753678	202,780	202,780	0
		Ending Balance	\$287.83					
107288	16-52450	<i>ADAMS, SCOTT</i>			<i>8558 HWY 55</i>			
		Balance Forward	31.94	03/01/2021				
		Payment Bank Draft	-31.94	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.80*	03/29/2021	84752820	384,510	386,300	1,790
		Ending Balance	\$22.45					
107289	16-52460	<i>BLACK, VERNON &amp; PEGGY</i>			<i>8540 HWY 55</i>			
		Balance Forward	27.19	03/01/2021				
		Payment Check	-27.19	03/08/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.21*	03/29/2021	84753797	228,710	230,840	2,130
		Ending Balance	\$24.94					
116986	16-52470	<i>PHILLIPS, ARBIA MICHAEL</i>			<i>8506 HWY 55</i>			
		Balance Forward	68.31	03/01/2021				
		Ending Balance	\$68.31					
107296	16-52480	<i>ROBERTSON, MICHAEL A. &amp; JUDY</i>			<i>8480 HWY 55</i>			
		Balance Forward	28.80	03/01/2021				
		Payment Check	-28.80	03/10/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.59*	03/29/2021	84752812	273,320	276,350	3,030
		Ending Balance	\$31.51					
107299	16-52490	<i>VORIES, ROBERT E.</i>			<i>8420 HWY 55</i>			
		Balance Forward	23.47	03/01/2021				
		Payment Bank Draft	-23.47	03/10/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.21*	03/29/2021	84753760	234,070	236,060	1,990
		Ending Balance	\$23.91					
107301	16-52500	<i>CLARK, MARY</i>			<i>8240 HWY 55</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Cash	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84796230	271,370	272,850	1,480
		Ending Balance	\$20.33					
107302	16-52510	<i>CLARK, DONALD C.</i>			<i>8181 HWY 55</i>			

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	23.33	03/01/2021					
		Payment Check	-23.33	03/10/2021					
		School Tax	0.68*	03/29/2021					
		WATER	22.58*	03/29/2021	84796231	177,290	179,190	1,900	
		Ending Balance	\$23.26						
115251	16-52520	<i>TROYER, JEROME &amp; CATHERINE</i>					<i>8109 HWY 55</i>		
		Balance Forward	20.33	03/01/2021					
		Payment Check	-20.33	03/08/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	87513369	60,430	61,100	670	
		Ending Balance	\$20.33						
107304	16-52530	<i>BAKER, JAMES</i>					<i>8058 HWY 55</i>		
		Balance Forward	42.83	03/01/2021					
		Late Fee	4.28*	03/11/2021					
		Payment Check	-42.83	03/22/2021					
		School Tax	0.99*	03/29/2021					
		WATER	33.00*	03/29/2021	87060386	89,170	92,540	3,370	
		Ending Balance	\$38.27						
117123	16-52532	<i>EICHER, NATHAN</i>					<i>8027 HWY 55</i>		
		Balance Forward	20.33	03/01/2021					
		Payment Check	-20.33	03/10/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	85793932	84,400	84,400	0	
		Ending Balance	\$20.33						
107305	16-52535	<i>MORRIS, LISA J</i>					<i>8007 HWY 55</i>		
		Balance Forward	26.77	03/01/2021					
		Payment Check	-27.00	03/04/2021					
		School Tax	0.74*	03/29/2021					
		WATER	24.77*	03/29/2021	84796234	272,060	274,270	2,210	
		Ending Balance	\$25.28						
114195	16-52537	<i>WINTERS, DIANA</i>					<i>7969 HWY 55</i>		
		Balance Forward	1.43	03/01/2021					
		Late Fee	0.14	03/11/2021					
		Payment Check	-50.00	03/18/2021					
		School Tax	0.76*	03/29/2021					
		WATER	25.34*	03/29/2021	84796178	289,520	291,810	2,290	
		Ending Balance	\$-22.33						
107306	16-52539	<i>SEITZ, DONALD A</i>					<i>7957 HWY 55</i>		
		Balance Forward	18.03	03/01/2021					
		Payment Check	-18.03	03/10/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	84891003	324,840	326,210	1,370	
		Ending Balance	\$20.33						
116640	16-52540	<i>SEITZ, DONALD &amp; JEANNIE</i>					<i>7957 HWY 55 BARN</i>		
		Balance Forward	20.69	03/01/2021					
		Payment Check	-20.69	03/10/2021					
		School Tax	0.70*	03/29/2021					
		WATER	23.21*	03/29/2021	87771250	49,750	51,740	1,990	
		Ending Balance	\$23.91						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
107309	16-52542	<i>BROCIOUS, BOB</i>				<i>7784 HWY 55 HOUSE</i>		
		Balance Forward	56.16	03/01/2021				
		Payment Bank Draft	-56.16	03/10/2021				
		School Tax	1.64*	03/29/2021				
		WATER	54.59*	03/29/2021	84891004	518,390	524,940	6,550
		Ending Balance	\$56.23					
107311	16-52545	<i>CAMPBELL, CHAD</i>				<i>7769 HWY 55</i>		
		Balance Forward	40.42	03/01/2021				
		Payment Check	-40.42	03/08/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.92*	03/29/2021	84891181	415,950	419,450	3,500
		Ending Balance	\$34.94					
107313	16-52550	<i>FEWELL, STEVEN</i>				<i>7780 HWY 55</i>		
		Balance Forward	31.99	03/01/2021				
		Payment Check	-31.99	03/10/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.58*	03/29/2021	84891182	156,600	158,500	1,900
		Ending Balance	\$23.26					
107314	16-52560	<i>FEWELL, RICHARD</i>				<i>7750 HWY 55</i>		
		Balance Forward	24.21	03/01/2021				
		Payment Bank Draft	-24.21	03/10/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.17*	03/29/2021	84753210	165,790	167,350	1,560
		Ending Balance	\$20.78					
114097	16-52565	<i>RILEY II, ROBERT &amp; RHONDA</i>				<i>7782 HWY 55</i>		
		Balance Forward	34.72	03/01/2021				
		Payment Bank Draft	-34.72	03/10/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.52*	03/29/2021	84796198	326,320	329,200	2,880
		Ending Balance	\$30.41					
107316	16-52570	<i>WEBSTER, CHARLES A/NOLIA</i>				<i>7730 HWY 55</i>		
		Balance Forward	272.39	03/01/2021				
		Payment Bank Draft	-272.39	03/10/2021				
		School Tax	6.06*	03/29/2021				
		WATER	202.05*	03/29/2021	84795859	883,610	921,750	38,140
		Ending Balance	\$208.11					
118051	16-52571	<i>WHITLOW, STEPHEN &amp; VIRGINIA</i>				<i>7731 HWY 55 HOUSE ON GEORGES CREEK</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86693859	36,690	36,690	0
		Ending Balance	\$20.33					
110373	16-52572	<i>LEWIS, BRIAN OR KAREN</i>				<i>7732 HWY 55</i>		
		Balance Forward	95.49	03/01/2021				
		Payment Check	-70.55	03/01/2021				
		Late Fee	2.49*	03/11/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.28*	03/29/2021	84890999	353,500	355,640	2,140
		Ending Balance	\$52.44					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107318	16-52590	<i>ADAMS, PAMELA</i>				7690 HWY 55		
		Balance Forward	23.33	03/01/2021				
		Payment Check	-23.33	03/10/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.38*	03/29/2021	84890604	265,250	266,840	1,590
		Ending Balance	\$20.99					
114310	16-52600	<i>BRIGGS, BILL &amp; STEPHANIE</i>				7619 HWY 55		
		Balance Forward	46.45	03/01/2021				
		Payment Check	-46.45	03/11/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.23*	03/29/2021	84890890	312,480	315,600	3,120
		Ending Balance	\$32.17					
114686	16-52610	<i>WINBURN &amp; DEVINE, MICHELLE &amp; JASON</i>				7468 HWY 55		
		Balance Forward	51.23	03/01/2021				
		Payment Bank Draft	-51.23	03/10/2021				
		School Tax	1.32*	03/29/2021				
		WATER	43.85*	03/29/2021	84890908	660,140	665,040	4,900
		Ending Balance	\$45.17					
119590	16-52620	<i>BEACH, DELLA</i>				7293 HWY 55		
		Balance Forward	-2.00	03/01/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.23*	03/29/2021	84890901	353,180	354,890	1,710
		Ending Balance	\$19.87					
111572	16-52630	<i>WARD, BILLY</i>				7294 HWY 55		
		Balance Forward	97.32	03/01/2021				
		Ending Balance	\$97.32					
116337	16-52630	<i>WITTEN, JESSICA</i>				7294 HWY 55		
		Balance Forward	506.08	03/01/2021				
		Ending Balance	\$506.08					
120771	16-52630	<i>DOWNEY, AIMEE</i>				7294 HWY 55		
		Balance Forward	178.86	03/01/2021				
		Payment Credit Card	-122.92	03/09/2021				
		Late Fee	5.53*	03/11/2021				
		School Tax	1.49*	03/29/2021				
		WATER	49.80*	03/29/2021	84930289	95,970	101,780	5,810
		Ending Balance	\$112.76					
107337	16-52650	<i>STEWART, ROBERT J</i>				7197 HWY 55		
		Balance Forward	23.47	03/01/2021				
		Payment Check	-23.47	03/08/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.66*	03/29/2021	85520201	19,260	20,890	1,630
		Ending Balance	\$21.28					
112535	16-52655	<i>BROWN, RITA</i>				7149 HWY 55		
		Balance Forward	64.81	03/01/2021				
		Payment Cash	-21.00	03/10/2021				
		Late Fee	2.03*	03/11/2021				
		LOST PAYMENT ADJUSTMENT	44.00	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393136	210,600	211,390	790

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$110.17					
107338	16-52660	<i>PYLES, JOHN F./WILMA</i>				7066 HWY 55 525-0361 WILMA		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85391722	157,870	158,630	760
		Ending Balance	\$20.33					
121150	16-52670	<i>PYLES, JEFF</i>				7064 HWY 55		
New Service	05/01/2021							
		WATER Deposit	75.00*	03/15/2021				
		Connection/Transfer	35.00*	03/15/2021				
		Ending Balance	\$110.00					
107340	16-52680	<i>HENDREN, SR, PAUL</i>				6991 HWY 55		
		Balance Forward	25.22	03/01/2021				
		Payment Bank Draft	-25.22	03/10/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.86*	03/29/2021	85391721	236,030	237,970	1,940
		Ending Balance	\$23.55					
107341	16-52690	<i>McMANNIS, J. L.</i>				6973 HWY 55		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393151	104,590	104,620	30
		Ending Balance	\$20.33					
107344	16-52702	<i>NORRIS, RICK</i>				6792 HWY 55		
		Balance Forward	34.94	03/01/2021				
		Payment Check	-34.94	03/08/2021				
		School Tax	0.99*	03/29/2021				
		WATER	32.86*	03/29/2021	83259915	432,710	436,060	3,350
		Ending Balance	\$33.85					
113848	16-52710	<i>ROBERTS, SUSAN &amp; CARL</i>				6792 HWY 55		
		Balance Forward	78.35	03/01/2021				
		Payment Check	-78.35	03/08/2021				
		School Tax	2.03*	03/29/2021				
		WATER	67.53*	03/29/2021	83633585	548,230	556,780	8,550
		Ending Balance	\$69.56					
107346	16-52712	<i>NORRIS, RICK</i>				6744 HWY 55		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393146	319,350	320,470	1,120
		Ending Balance	\$20.33					
107348	16-52730	<i>BEASLEY, MARTHA LOUISE</i>				6637 HWY 55		
		Balance Forward	67.56	03/01/2021				
		Payment Check	-67.56	03/11/2021				
		School Tax	1.75*	03/29/2021				
		WATER	58.28*	03/29/2021	84930574	490,760	497,880	7,120
		Ending Balance	\$60.03					
107349	16-52740	<i>DOLL, E. ALLEN</i>				6561 HWY 55		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.50	03/01/2021				
		Payment Check	-21.50	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393148	175,310	176,810	1,500
		Ending Balance	\$20.33					
116579	16-52743	<i>STAFFORD , KATIE</i>				<i>139 AMANDA LANE</i>		
		Balance Forward	27.92	03/01/2021				
		Late Fee	2.79	03/11/2021				
		Payment Credit Card	-30.71	03/19/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.17*	03/29/2021	85393134	787,350	790,180	2,830
		Ending Balance	\$30.05					
117941	16-52747	<i>DAVIS, MARK &amp; KATHY</i>				<i>51 AMANDA LANE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/09/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86693860	162,250	162,280	30
		Ending Balance	\$20.33					
107352	16-52750	<i>MILEY, KENNETH</i>				<i>6532 HWY 55</i>		
		Balance Forward	24.42	03/01/2021				
		Payment Check	-24.42	03/11/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.98*	03/29/2021	85391708	324,250	326,630	2,380
		Ending Balance	\$26.76					
118941	16-52756	<i>PUCKETT MITCHELL, HEATHER</i>				<i>6397 HWY 55</i>		
		Balance Forward	133.53	03/01/2021				
		Late Fee	7.48	03/11/2021				
		Water Adjustment	-51.01	03/19/2021				
		School Tax Adjustment	-1.53	03/19/2021				
		LTF-ADJUSTMENT	-13.36	03/19/2021				
		Payment Credit Card	-75.11	03/22/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.08*	03/29/2021	87342137	105,860	107,690	1,830
		Ending Balance	\$22.74					
120695	16-52760	<i>PUCKETT, JAMES</i>				<i>6394 HWY 55</i>		
		Balance Forward	29.24	03/01/2021				
		Payment Credit Card	-29.24	03/04/2021				
		School Tax	0.84*	03/29/2021				
		WATER	27.96*	03/29/2021	85086280	77,560	80,220	2,660
		Ending Balance	\$28.80					
107355	16-52763	<i>ADCOCK JR, WARREN</i>				<i>6307 HWY 55</i>		
		Balance Forward	34.49	03/01/2021				
		Payment Check	-34.49	03/08/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.73*	03/29/2021	84891184	287,400	290,450	3,050
		Ending Balance	\$31.65					
115402	16-52768	<i>PYLES, CARROLL</i>				<i>21 CARRIE LANE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	03/29/2021	85374435	12,080	12,080	0
		Ending Balance	\$20.33					
119990	16-52769	<i>PYLES, CARROLL E</i>			21 CARRIE LN			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85531467	5,910	5,930	20
		Ending Balance	\$20.33					
111724	16-52771	<i>CAUDILL, STELLA</i>			71 CARRIE LN.			
		Balance Forward	30.26	03/01/2021				
		Payment Bank Draft	-30.26	03/10/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.28*	03/29/2021	85386498	242,740	244,880	2,140
		Ending Balance	\$25.01					
113531	16-52772	<i>VINSON, TRAVIS</i>			143 CARRIE LN			
		Balance Forward	-162.58	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85392983	432,670	433,650	980
		Ending Balance	\$-142.25					
114831	16-52780	<i>KINDALL, KIM</i>			6141 HWY 55 RENTAL			
		Balance Forward	393.67	03/01/2021				
		Ending Balance	\$393.67					
116306	16-52780	<i>LEWIS, BRYAN</i>			6141 HWY 55 RENTAL			
		Balance Forward	47.99	03/01/2021				
		Ending Balance	\$47.99					
117493	16-52780	<i>CAUDILL, STELLA</i>			6141 HWY 55 RENTAL			
		Balance Forward	18.30	03/01/2021				
		Late Fee	1.83	03/11/2021				
		Payment Check	-20.13	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87060388	112,590	112,590	0
		Ending Balance	\$20.33					
111490	16-52788	<i>ADCOCK, LAWSON</i>			6792 HWY 55 GARAGE--CATTLE WATERER			
		Balance Forward	20.33	03/01/2021				
		School Tax	0.59	03/04/2021				
		WATER	19.74	03/04/2021	85386500	7,880	7,880	0
		Payment Bank Draft	-40.66	03/10/2021				
		Ending Balance	\$0.00					
107361	16-52790	<i>ADCOCK, MARCELLA M</i>			6011 HWY 55			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84890583	166,840	167,510	670
		Ending Balance	\$20.33					
107364	16-52800	<i>MEFFORD, DAVID</i>			6001 HWY 55			
		Balance Forward	1,171.95	03/01/2021				
		Ending Balance	\$1,171.95					
114006	17-00002	<i>CAMPBELLSBURG, CITY OF</i>			232 N 1ST STREET OLD FIRE HOUSE CODE 3535			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930225	49,180	49,220	40
		Ending Balance	\$20.33					
100006	17-00400	<i>PENNINGTON II, HERSHEL</i>				<i>37 CARDINAL DR</i>		
		Balance Forward	98.16	03/01/2021				
		Payment Check	-48.00	03/04/2021				
		Late Fee	5.02*	03/11/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.21*	03/29/2021	84795858	522,370	527,470	5,100
		Ending Balance	\$101.75					
112996	17-00500	<i>ALDRIDGE, ASHLEY</i>				<i>30 CARDINAL</i>		
		Balance Forward	69.48	03/01/2021				
		Ending Balance	\$69.48					
113827	17-00500	<i>RILEY/HICKS, BENJAMIN/LORENZO</i>				<i>30 CARDINAL</i>		
		Balance Forward	60.19	03/01/2021				
		Payment Credit Card	-23.00	03/10/2021				
		Late Fee	2.82*	03/11/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.51*	03/29/2021	84753786	430,540	432,290	1,750
		Ending Balance	\$62.17					
119358	17-00800	<i>CALHOUN TRUCKING</i>				<i>7159 CAMPBELLSBURG RD</i>		
		Balance Forward	26.66	03/01/2021				
		Payment Check	-26.66	03/11/2021				
		SCHOOL TAX	0.73*	03/29/2021				
		WATER	24.42*	03/29/2021	84753785	257,770	259,930	2,160
		Water Sales Tax	1.47*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$26.66					
119763	17-00900	<i>TINGLE, SHERIAN</i>				<i>7178 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84753157	197,120	197,900	780
		Ending Balance	\$20.33					
114971	17-01000	<i>CLUBB, ELIZABETH</i>				<i>7158 CAMPBELLSBURG RD</i>		
		Balance Forward	39.03	03/01/2021				
		Payment Check	-39.03	03/11/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.98*	03/29/2021	83498134	325,910	329,560	3,650
		Ending Balance	\$36.03					
100014	17-01100	<i>JUSTICE, JOHN &amp; MARGARET</i>				<i>7134 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85392988	149,540	150,260	720
		Ending Balance	\$20.33					
120831	17-01300	<i>WOODS, CANDANCE</i>				<i>7050 CAMPBELLSBURG RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	48.08	03/01/2021				
		Late Fee	2.55	03/11/2021				
		Payment Check	-51.00	03/22/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.92*	03/29/2021	84753784	588,410	590,500	2,090
		Ending Balance	\$24.27					
118842	17-01400	<i>THOMPSON, KATHY &amp; MIKE</i>		<i>7075 CAMPBELLSBURG RD</i>				
		Balance Forward	94.66	03/01/2021				
		Payment Credit Card	-94.66	03/08/2021				
		School Tax	2.60*	03/29/2021				
		WATER	86.71*	03/29/2021	84752823	959,570	971,440	11,870
		Ending Balance	\$89.31					
110402	17-01460	<i>CONGLETON, TIM</i>		<i>41 COLLEGE CT</i>				
		Balance Forward	73.09	03/01/2021				
		Payment Check	-73.09	03/11/2021				
		School Tax	1.63*	03/29/2021				
		WATER	54.33*	03/29/2021	84752840	407,690	414,200	6,510
		Ending Balance	\$55.96					
100020	17-01500	<i>FUNERAL HOME, RANDELL FUNERAL</i>		<i>7101 CAMPBELLSBURG RD</i>				
		Balance Forward	21.55	03/01/2021				
		Payment Bank Draft	-21.55	03/10/2021				
		SCHOOL TAX	1.47*	03/29/2021				
		WATER	49.15*	03/29/2021	84752270	132,720	138,430	5,710
		Water Sales Tax	2.95*	03/29/2021				
		Water Sales Tax	0.09*	03/29/2021				
		Ending Balance	\$53.66					
112172	17-01600	<i>BOYER, JEFF</i>		<i>7131 CAMPBELLSBURG RD</i>				
		Balance Forward	35.08	03/01/2021				
		Payment Bank Draft	-35.08	03/10/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.83*	03/29/2021	84753680	297,950	301,860	3,910
		Ending Balance	\$37.93					
121083	17-01700	<i>KAYS JR, LARRY</i>		<i>57 COLLEGE CT</i>				
		Balance Forward	0.00	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085939	201,910	203,150	1,240
		Ending Balance	\$20.33					
114442	17-01800	<i>PRICE, WILLIAM G.</i>		<i>52 COLLEGE CT</i>				
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754547	117,990	118,790	800
		Ending Balance	\$20.33					
111683	17-01900	<i>MORRISON, JEFFREY</i>		<i>71 COLLEGE CT</i>				
		Balance Forward	39.97	03/01/2021				
		Payment Bank Draft	-39.97	03/10/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.76*	03/29/2021	84796167	347,220	351,120	3,900
		Ending Balance	\$37.86					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119255	17-02000	<i>DOWDEN, TAMMY</i>				<i>82 COLLEGE CT</i>		
		Balance Forward	34.56	03/01/2021				
		Late Fee	3.46*	03/11/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.10*	03/29/2021	84796180	296,700	299,520	2,820
		Ending Balance	\$67.99					
118789	17-02150	<i>ANDRADE, VICTOR</i>				<i>94 COLLEGE CT</i>		
		Balance Forward	-23.72	03/01/2021				
		Payment Check	-25.00	03/10/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.49*	03/29/2021	85372719	172,770	174,940	2,170
		Ending Balance	\$-23.50					
100030	17-02200	<i>JACKSON, JAMES D</i>				<i>109 COLLEGE CT</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84796525	234,360	235,250	890
		Ending Balance	\$20.33					
119692	17-02400	<i>LAWRENCE, KIMBERLY</i>				<i>123 COLLEGE CT</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/15/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.52*	03/29/2021	84796171	179,620	181,230	1,610
		Ending Balance	\$21.14					
118401	17-02500	<i>BIGIRIMANA, JEAN</i>				<i>138 COLLEGE CT</i>		
		Balance Forward	285.49	03/01/2021				
		Late Fee	3.61*	03/11/2021				
		Connection/Transfer	35.00*	03/23/2021				
		WATER Deposit	75.00*	03/23/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84796196	422,510	423,370	860
		Ending Balance	\$419.43					
100034	17-02600	<i>O'NAN, ROGER</i>				<i>145 COLLEGE CT</i>		
		Balance Forward	43.12	03/01/2021				
		Payment Check	-43.12	03/04/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.48*	03/29/2021	85364734	433,260	436,980	3,720
		Ending Balance	\$36.54					
100035	17-02650	<i>PAYTON, JAMIE</i>				<i>169 COLLEGE CT</i>		
		Balance Forward	-66.70	03/01/2021				
		Payment Check	-40.00	03/01/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.49*	03/29/2021	84930270	387,670	389,840	2,170
		Ending Balance	\$-81.48					
116881	17-02700	<i>SPURGEON, CAROL &amp; POWELL</i>				<i>154 COLLEGE CT</i>		
		Balance Forward	40.42	03/01/2021				
		Payment Check	-40.42	03/08/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.78*	03/29/2021	84207533	554,550	558,030	3,480

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.79					
100038	17-02800	<i>SPEARS, WETZEL</i>				<i>168 COLLEGE CT</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/05/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85372720	229,220	230,460	1,240
		Ending Balance	\$20.33					
112770	17-02850	<i>ABNEY, TONYA</i>				<i>215 CARDINAL DR DONNA STAFFORD</i>		
		Balance Forward	222.43	03/01/2021				
		Late Fee	4.32	03/11/2021				
		Connection/Transfer	35.00	03/23/2021				
		Payment Credit Card	-261.75	03/26/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83633658	556,570	557,950	1,380
		Ending Balance	\$20.33					
100041	17-02950	<i>CISNEROS, MELISSA</i>				<i>188 COLLEGE CT</i>		
		Balance Forward	59.29	03/01/2021				
		Late Fee	5.93*	03/11/2021				
		School Tax	1.71*	03/29/2021				
		WATER	56.92*	03/29/2021	85364934	618,100	625,010	6,910
		Ending Balance	\$123.85					
100043	17-03200	<i>SCHOOL, C-BURG ELEMENTARY</i>				<i>270 CARDINAL DR C-BURG SCHOOL</i>		
		Balance Forward	193.07	03/01/2021				
		Payment Check	-193.07	03/08/2021				
		School Tax	3.61*	03/29/2021				
		WATER	120.40*	03/29/2021	87537905	940,500	958,800	18,300
		Ending Balance	\$124.01					
120084	17-03300	<i>OTT, KELLEY</i>				<i>239 CARDINAL DR</i>		
		Balance Forward	97.46	03/01/2021				
		Late Fee	9.75	03/11/2021				
		Payment Check	-107.21	03/18/2021				
		School Tax	2.62*	03/29/2021				
		WATER	87.39*	03/29/2021	85364898	400,520	412,520	12,000
		Ending Balance	\$90.01					
118858	17-03400	<i>JACKSON &amp; PLEMMONS, CHRIS &amp; CAILI</i>				<i>247 CARDINAL DR</i>		
		Balance Forward	64.82	03/01/2021				
		Payment Credit Card	-64.82	03/10/2021				
		School Tax	1.68*	03/29/2021				
		WATER	56.14*	03/29/2021	85391734	497,750	504,540	6,790
		Ending Balance	\$57.82					
113711	17-03500	<i>RIGGS, MICHAEL</i>				<i>291 CARDINAL DR</i>		
		Balance Forward	23.85	03/01/2021				
		Payment Credit Card	-23.85	03/04/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.23*	03/29/2021	85364885	412,050	415,030	2,980
		Ending Balance	\$31.14					
116860	17-03600	<i>HUTTON/HASINGER, MICHELLE/SANDRA</i>				<i>307 CARDINAL DR</i>		
		Balance Forward	50.96	03/01/2021				
		Payment Credit Card	-50.96	03/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.40*	03/29/2021				
		WATER	46.76*	03/29/2021	85364883	863,260	868,600	5,340
		Ending Balance	\$48.16					
100049	17-03700	<i>HIGGINS, REV EARL</i>				<i>335 CARDINAL DR</i>		
		Balance Forward	195.25	03/01/2021				
		Late Fee	10.30	03/11/2021				
		Payment Check	-205.56	03/22/2021				
		School Tax	2.65*	03/29/2021				
		WATER	88.18*	03/29/2021	85364897	1,404,320	1,416,470	12,150
		Ending Balance	\$90.82					
117605	17-03810	<i>STETHEN/KOPECKI, JON &amp; SUSAN</i>				<i>334 CARDINAL DR</i>		
		Balance Forward	66.99	03/01/2021				
		Ending Balance	\$66.99					
118338	17-03810	<i>KOPECKI, SUSAN</i>				<i>334 CARDINAL DR</i>		
		Balance Forward	59.41	03/01/2021				
		Ending Balance	\$59.41					
118651	17-03810	<i>RAY, MATTHEW &amp; KIM</i>				<i>334 CARDINAL DR</i>		
		Balance Forward	88.85	03/01/2021				
		Ending Balance	\$88.85					
120868	17-03810	<i>GOINS, REBECCA</i>				<i>334 CARDINAL DR</i>		
		Balance Forward	51.23	03/01/2021				
		Payment Credit Card	-51.23	03/03/2021				
		School Tax	1.41*	03/29/2021				
		WATER	47.08*	03/29/2021	87060335	27,960	33,350	5,390
		Ending Balance	\$48.49					
100052	17-03860	<i>SKIDMORE, STEVE</i>				<i>361 CARDINAL DR</i>		
		Balance Forward	30.12	03/01/2021				
		Payment Bank Draft	-30.12	03/10/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.70*	03/29/2021	85393286	278,330	280,670	2,340
		Ending Balance	\$26.47					
117345	17-03900	<i>WRIGHT, NEAL &amp; SUSAN</i>				<i>364 CARDINAL DR SUSAN 667-6067</i>		
		Balance Forward	62.29	03/01/2021				
		Payment Check	-62.29	03/04/2021				
		School Tax	1.73*	03/29/2021				
		WATER	57.50*	03/29/2021	83380865	921,840	928,840	7,000
		Ending Balance	\$59.23					
100054	17-04000	<i>BOYER, RUBY</i>				<i>379 CARDINAL DR</i>		
		Balance Forward	20.78	03/01/2021				
		Payment Check	-20.78	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393147	266,850	268,350	1,500
		Ending Balance	\$20.33					
117307	17-04200	<i>WRIGHT, ELIZABETH</i>				<i>380 CARDINAL DR ANTHONY 667-3681</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85364939	181,100	181,110	10

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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 &amp; KATHY</i>				<i>395 CARDINAL DR</i>		
		Balance Forward	29.17	03/01/2021				
		Payment Check	-29.17	03/11/2021				
		School Tax	0.84*	03/29/2021				
		WATER	27.96*	03/29/2021	85364906	317,850	320,510	2,660
		Ending Balance	\$28.80					
113893	17-04300	<i>JACKSON, TONI</i>				<i>396 CARDINAL DR</i>		
		Balance Forward	73.59	03/01/2021				
		Late Fee	3.76*	03/11/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.31*	03/29/2021	82990055	404,180	407,030	2,850
		Ending Balance	\$107.54					
118002	17-04400	<i>LANGE, WILLIAM &amp; JENNY</i>				<i>443 CARDINAL DR</i>		
		Balance Forward	209.72	03/01/2021				
		Payment Credit Card	-141.10	03/01/2021				
		Late Fee	6.86*	03/11/2021				
		School Tax	1.90*	03/29/2021				
		WATER	63.32*	03/29/2021	85364908	478,070	485,970	7,900
		Ending Balance	\$140.70					
120883	17-04500	<i>LUNA, CRYSTSL</i>				<i>455 CARDINAL DR</i>		
		Balance Forward	42.38	03/01/2021				
		Payment Bank Draft	-42.38	03/10/2021				
		School Tax	1.46*	03/29/2021				
		WATER	48.70*	03/29/2021	83373692	373,310	378,950	5,640
		Ending Balance	\$50.16					
100061	17-04600	<i>BRADFORD, WILLIAM</i>				<i>467 CARDINAL DR</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84891185	208,930	210,010	1,080
		Ending Balance	\$20.33					
119527	17-04700	<i>OMAN, DALE</i>				<i>477 CARDINAL DR</i>		
		Balance Forward	32.17	03/01/2021				
		Payment Check	-32.17	03/10/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.26*	03/29/2021	84891189	424,130	426,690	2,560
		Ending Balance	\$28.08					
100063	17-04800	<i>TRUMAN, ALLEN</i>				<i>488 CARDINAL DR</i>		
		Balance Forward	129.90	03/01/2021				
		Ending Balance	\$129.90					
120820	17-04800	<i>REALTORS, LOUISVILLE HOME STORE</i>				<i>488 CARDINAL DR</i>		
		Balance Forward	63.02	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Credit Card	-65.26	03/23/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87059514	1,310	1,310	0
		Ending Balance	\$20.33					
116673	17-04900	<i>SPRADLIN, ASHLEY/DOUGLAS</i>				<i>515 CARDINAL DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	171.16	03/01/2021				
		Late Fee	9.85	03/11/2021				
		Payment Credit Card	-181.01	03/24/2021				
		School Tax	2.12*	03/29/2021				
		WATER	70.70*	03/29/2021	84891191	851,450	860,490	9,040
		Ending Balance	\$72.82					
117132	17-05000	<i>BUCKLEY &amp; ROEDERER, REBEKAH &amp; KEVIN</i>				<i>529 CARDINAL DR</i>		
		Balance Forward	44.51	03/01/2021				
		Payment Credit Card	-44.51	03/11/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.46*	03/29/2021	84928115	414,540	418,680	4,140
		Ending Balance	\$39.61					
113358	17-05100	<i>MINIT MART, CAMPBELLSBURG</i>				<i>564 CARDINAL DR</i>		
		Balance Forward	22.33	03/01/2021				
		Late Fee	2.23*	03/11/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84891186	629,170	630,580	1,410
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$46.11					
117085	17-05200	<i>TRAVIS, BOBBIE</i>				<i>7903 MAIN ST</i>		
		Balance Forward	46.85	03/01/2021				
		Late Fee	4.69*	03/11/2021				
		School Tax	1.46*	03/29/2021				
		WATER	48.57*	03/29/2021	85386482	401,800	407,420	5,620
		Ending Balance	\$101.57					
117865	17-05300	<i>MURRAY, MARK</i>				<i>7916 MAIN ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207567	497,870	498,460	590
		Ending Balance	\$20.33					
119234	17-05305	<i>MOBLEY, JAMES</i>				<i>7918 MAIN ST</i>		
		Balance Forward	20.40	03/01/2021				
		Payment Bank Draft	-20.40	03/10/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.43*	03/29/2021	87341304	104,310	106,330	2,020
		Ending Balance	\$24.13					
100070	17-05400	<i>BURNETT, BOBBY</i>				<i>7936 MAIN ST CONNIE</i>		
		Balance Forward	27.47	03/01/2021				
		Payment Check	-27.47	03/08/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.38*	03/29/2021	85392993	667,950	670,810	2,860
		Ending Balance	\$30.26					
111078	17-05605	<i>METHODIST, CAMPBELLSBURG</i>				<i>8043 MAIN ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85386487	27,290	27,350	60



HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 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					
117887	17-05900	<i>PEACE, SHAWNA</i>				<i>8047 MAIN ST</i>		
		Balance Forward	103.52	03/01/2021				
		Late Fee	5.49	03/11/2021				
		Payment Credit Card	-109.01	03/19/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.28*	03/29/2021	85393328	621,420	627,150	5,730
		Ending Balance	\$50.76					
100080	17-06050	<i>EMS DIST #1, HENRY COUNTY</i>				<i>8059 MAIN ST BOBBIE BURNETT 532-6043</i>		
		Balance Forward	22.36	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		Payment Check	-22.36	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393331	32,630	33,270	640
		Ending Balance	\$22.57					
110212	17-06100	<i>PARIS, MICHELLE &amp; BILLY</i>				<i>8074 MAIN ST</i>		
		Balance Forward	54.10	03/01/2021				
		Payment Credit Card	-54.10	03/11/2021				
		School Tax	1.33*	03/29/2021				
		WATER	44.27*	03/29/2021	85391696	743,910	748,870	4,960
		Ending Balance	\$45.60					
120390	17-06210	<i>WESTRICK, LAURA</i>				<i>8090 MAIN ST</i>		
		Balance Forward	79.68	03/01/2021				
		Late Fee	3.53	03/11/2021				
		Payment Credit Card	-85.00	03/24/2021				
		School Tax	0.84*	03/29/2021				
		WATER	28.04*	03/29/2021	85364953	183,930	186,600	2,670
		Ending Balance	\$27.09					
113090	17-06212	<i>NOE, DAVID</i>				<i>8097 MAIN ST FARM</i>		
		Balance Forward	59.55	03/01/2021				
		Payment Check	-59.55	03/11/2021				
		School Tax	2.41*	03/29/2021				
		WATER	80.42*	03/29/2021	85391701	334,690	345,360	10,670
		Ending Balance	\$82.83					
113502	17-06213	<i>NOE, DAVID</i>				<i>8097 MAIN ST HOUSE</i>		
		Balance Forward	49.83	03/01/2021				
		Payment Check	-49.83	03/11/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.40*	03/29/2021	85364864	710,610	715,740	5,130
		Ending Balance	\$46.76					
111028	17-06405	<i>LUCAS, CECIL</i>				<i>8131 MAIN ST BUILDING</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85386123	2,000	2,010	10
		Ending Balance	\$20.33					
120864	17-06600	<i>GEOGHEGAN, LAURA</i>				<i>107 N 2ND ST</i>		
		Balance Forward	41.26	03/01/2021				
		Late Fee	4.13	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-45.39	03/18/2021					
		School Tax	0.85*	03/29/2021					
		WATER	28.25*	03/29/2021	82989808	916,100	918,800	2,700	
		Ending Balance	\$29.10						
100092	17-06700	<i>CAMPBELL, ROSEMARY</i>					<i>116 N 2ND ST</i>		
		Balance Forward	31.93	03/01/2021					
		Payment Check	-31.93	03/10/2021					
		School Tax	0.67*	03/29/2021					
		WATER	22.29*	03/29/2021	85364860	62,170	64,030	1,860	
		Ending Balance	\$22.96						
115549	17-06800	<i>SCHAUB, MICHAEL</i>					<i>121 N 2ND ST</i>		
		Balance Forward	35.08	03/01/2021					
		Payment Credit Card	-35.08	03/03/2021					
		School Tax	0.98*	03/29/2021					
		WATER	32.79*	03/29/2021	85364868	320,380	323,720	3,340	
		Ending Balance	\$33.77						
112750	17-06805	<i>JACKSON-YOKIE, TINA</i>					<i>126 N 2ND ST</i>		
		Balance Forward	-105.36	03/01/2021					
		School Tax	0.63*	03/29/2021					
		WATER	21.16*	03/29/2021	85364894	252,280	253,980	1,700	
		Ending Balance	-\$83.57						
110416	17-07000	<i>PYLES, JUANITA</i>					<i>135 N 2ND ST 532-6149</i>		
		Balance Forward	55.96	03/01/2021					
		Payment Bank Draft	-55.96	03/10/2021					
		School Tax	1.46*	03/29/2021					
		WATER	48.51*	03/29/2021	85393342	255,420	261,030	5,610	
		Ending Balance	\$49.97						
111451	17-07100	<i>HEITZMAN, KATHY</i>					<i>134 N 2ND ST</i>		
		Balance Forward	44.58	03/01/2021					
		Payment Check	-44.58	03/10/2021					
		School Tax	0.98*	03/29/2021					
		WATER	32.64*	03/29/2021	84796165	674,070	677,390	3,320	
		Ending Balance	\$33.62						
100099	17-07200	<i>BRENT, FRANKIE</i>					<i>148 N 2ND ST</i>		
		Balance Forward	23.10	03/01/2021					
		Payment Credit Card	-23.10	03/08/2021					
		School Tax	0.85*	03/29/2021					
		WATER	28.32*	03/29/2021	84796203	204,470	207,180	2,710	
		Ending Balance	\$29.17						
120925	17-07300	<i>EVERSOLE, LINDSEY</i>					<i>155 N 2ND ST</i>		
		Balance Forward	83.18	03/01/2021					
		Payment Credit Card	-83.18	03/11/2021					
		School Tax	0.77*	03/29/2021					
		WATER	25.62*	03/29/2021	84796200	371,130	373,460	2,330	
		Ending Balance	\$26.39						
119632	17-07380	<i>JONES, WAYNE</i>					<i>167 N 2ND ST</i>		
		Balance Forward	20.33	03/01/2021					
		Payment Check	-20.33	03/04/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	84796175	106,840	106,850	10	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
100103	17-07400	<i>POWELL, PHOEBE J</i>				<i>158 N 2ND ST</i>		
		Balance Forward	28.17	03/01/2021				
		Payment Check	-29.00	03/11/2021				
		School Tax	0.71*	03/29/2021				
		WATER	23.71*	03/29/2021	84841450	337,380	339,440	2,060
		Ending Balance	\$23.59					
100105	17-07450	<i>BUTTON, APRIL SUTER</i>				<i>180 N 2ND ST</i>		
		Balance Forward	40.78	03/01/2021				
		Payment Bank Draft	-40.78	03/10/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.85*	03/29/2021	84796219	393,620	397,110	3,490
		Ending Balance	\$34.87					
109681	17-07600	<i>SUTER, JOHN &amp; MELODY</i>				<i>197 N 2ND ST</i>		
		Balance Forward	62.22	03/01/2021				
		Payment Bank Draft	-62.22	03/10/2021				
		School Tax	2.20*	03/29/2021				
		WATER	73.29*	03/29/2021	84796205	867,440	876,880	9,440
		Ending Balance	\$75.49					
119801	17-07645	<i>ROBLES, CARLOS</i>				<i>8098 MAIN ST</i>		
		Balance Forward	257.58	03/01/2021				
		Ending Balance	\$257.58					
120989	17-07645	<i>DURBIN, JOHN</i>				<i>8098 MAIN ST</i>		
		Balance Forward	570.87	03/01/2021				
		Late Fee	29.39*	03/11/2021				
		School Tax	2.56	03/15/2021				
120989	17-07645	WATER	85.40	03/15/2021	82990003 82406442	1,082,690 710,670	1,093,970 711,010	11,280 340 11,620
		Deposit Applied	-0.02*	03/15/2021				
		Deposit Applied	-75.00*	03/15/2021				
		Water Adjustment	-334.74	03/26/2021				
		School Tax Adjustment	-10.04	03/26/2021				
		LTF-ADJUSTMENT	-27.70	03/26/2021				
		Ending Balance	\$240.72					
121141	17-07645	<i>FULKERSON, EVA</i>				<i>8098 MAIN ST</i>		
New Service	04/01/2021							
		WATER Deposit	75.00	03/09/2021				
		Connection/Transfer	35.00	03/09/2021				
		Deposit Payment Credit Card	-75.00	03/10/2021				
		Payment Credit Card	-35.00	03/10/2021				
		Ending Balance	\$0.00					
100107	17-07650	<i>FIRE DEPT, CAMPBELLSBURG FIR</i>				<i>MAIN ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85086698	60,470	60,970	500
		Ending Balance	\$20.33					
100108	17-07700	<i>POST OFFICE, U S</i>				<i>8130 MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.36	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		Payment Check	-22.36	03/15/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.43*	03/29/2021	84796162	127,820	129,700	1,880
		Ending Balance	\$25.34					
117122	17-07810	<i>RICKETTS, KIM</i>				<i>50 TRAVIS DR</i>		
		Balance Forward	21.55	03/01/2021				
		Payment Check	-21.55	03/08/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84930876	303,260	303,580	320
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
100110	17-07970	<i>CAMPBELLSBURG, CITY HALL</i>				<i>8142 MAIN ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85364907	103,990	104,260	270
		Ending Balance	\$20.33					
110547	17-07980	<i>BRENDA'S BEAUTY SHOP</i>				<i>8146 MAIN STREET</i>		
		Balance Forward	21.55	03/01/2021				
		Payment Check	-21.55	03/08/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393128	98,760	99,180	420
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
119514	17-08100	<i>BREWER VENTURE LLC</i>				<i>8154 MAIN ST</i>		
		Balance Forward	21.55	03/01/2021				
		Payment Check	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85364995	17,820	17,850	30
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
115685	17-08200	<i>HINES, MARK</i>				<i>8160 MAIN ST 418-8808</i>		
		Balance Forward	21.55	03/01/2021				
		Payment Bank Draft	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	82415995	209,920	210,420	500
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
110478	17-08300	<i>HINES, MARK</i>				<i>8170 MAIN ST</i>		
		Balance Forward	21.55	03/01/2021				
		Payment Bank Draft	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84570647	130,040	130,840	800
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.55					
115344	17-08500	<i>CAMPBELLSBURG GROCER, STEPHEN SMITH</i>				<i>8174 MAIN ST</i>		
		Balance Forward	31.23	03/01/2021				
		Payment Bank Draft	-31.23	03/10/2021				
		SCHOOL TAX	0.78*	03/29/2021				
		WATER	25.98*	03/29/2021	84796163	352,770	355,150	2,380
		Water Sales Tax	1.56*	03/29/2021				
		Water Sales Tax	0.05*	03/29/2021				
		Ending Balance	\$28.37					
100117	17-08700	<i>BANK, UNITED CITIZEN</i>				<i>8198 MAIN ST</i>		
		Balance Forward	21.55	03/01/2021				
		Payment Bank Draft	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85372685	324,450	325,740	1,290
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
115420	17-08800	<i>ARMSTRONG, SHERRY</i>				<i>241 N 1ST ST</i>		
		Balance Forward	20.78	03/01/2021				
		Late Fee	2.08	03/11/2021				
		Payment Check	-23.00	03/22/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.65*	03/29/2021	85393070	335,890	337,800	1,910
		Ending Balance	\$23.19					
119034	17-08900	<i>BOWLES, JOHNNIE</i>				<i>301 N 1ST ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/03/2021				
		School Tax	0.62*	03/18/2021				
		WATER	20.80*	03/18/2021	83375331	218,050	219,700	1,650
		Deposit Applied	-0.30*	03/18/2021				
		Deposit Applied	-75.00*	03/18/2021				
		OVERPAYMENT REFUND	53.88	03/25/2021				
		Ending Balance	\$0.00					
121146	17-08900	<i>CURNUTTE, DARRELL &amp; BETTY</i>				<i>301 N 1ST ST</i>		
New Service	05/01/2021							
		Connection/Transfer	35.00	03/11/2021				
		Connection/Transfer	35.00	03/11/2021				
		WATER Deposit	75.00	03/11/2021				
		CONNECTION	-35.00	03/11/2021				
		Deposit Payment Credit Card	-75.00	03/11/2021				
		Payment Credit Card	-35.00	03/11/2021				
		Ending Balance	\$0.00					
116452	17-09000	<i>JOHNSON, MARY</i>				<i>307 N 1ST ST</i>		
		Balance Forward	4.09	03/01/2021				
		Ending Balance	\$4.09					
119829	17-09000	<i>WATSON, AMANDA</i>				<i>307 N 1ST ST</i>		
		Balance Forward	72.55	03/01/2021				
		Payment Check	-72.55	03/11/2021				
		School Tax	1.63*	03/29/2021				
		WATER	54.20*	03/29/2021	85372682	407,990	414,480	6,490

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$55.83					
115304	17-09100	<i>WILLOUGHBY, DAVID &amp; MELODIE</i>		<i>304 DORIS STANLEY 304 N 1ST ST</i>				
		Balance Forward	278.54	03/01/2021				
		Late Fee	6.51	03/11/2021				
		Connection/Transfer	35.00*	03/24/2021				
		Payment Credit Card	-320.05	03/24/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.70*	03/29/2021	84930594	697,450	702,780	5,330
		Ending Balance	\$48.10					
100130	17-09160	<i>ROSELL, DOUG</i>		<i>316 N 1ST ST TRACY 706-0987</i>				
		Balance Forward	129.68	03/01/2021				
		Late Fee	12.97*	03/11/2021				
		School Tax	3.00*	03/29/2021				
		WATER	99.86*	03/29/2021	84891041	807,160	821,540	14,380
		Ending Balance	\$245.51					
117518	17-09210	<i>WHITE, PHILLIP &amp; LYNDA</i>		<i>331 DORIS STANLEY DR 331 N 1ST STREET</i>				
		Balance Forward	33.99	03/01/2021				
		Payment Credit Card	-33.99	03/10/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.08*	03/29/2021	82990559	257,370	260,610	3,240
		Ending Balance	\$33.04					
116890	17-09360	<i>WRIGHT, MARY &amp; ANTHONY</i>		<i>330 N 1ST ST 330 DORIS STANLEY DR</i>				
		Balance Forward	477.95	03/01/2021				
		Payment Credit Card	-118.62	03/05/2021				
		School Tax	1.54*	03/29/2021				
		WATER	51.48*	03/29/2021	83382094	383,260	389,330	6,070
		Ending Balance	\$412.35					
100138	17-09600	<i>HAWKINS, J B</i>		<i>345 N 1ST ST</i>				
		Balance Forward	137.76	03/01/2021				
		Late Fee	3.36	03/11/2021				
		Payment Credit Card	-141.12	03/19/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.66*	03/29/2021	84890627	524,210	527,250	3,040
		Ending Balance	\$31.58					
120284	17-09700	<i>STANLEY, TAYLOR</i>		<i>365 N 1ST ST AKA DORIS STANLEY DRIVE</i>				
		Balance Forward	42.02	03/01/2021				
		Payment Check	-42.02	03/08/2021				
		School Tax	1.36*	03/29/2021				
		WATER	45.27*	03/29/2021	83634707	491,630	496,740	5,110
		Ending Balance	\$46.63					
112749	17-09730	<i>BRAMMELL, KATHERINE E</i>		<i>364 N 1ST ST</i>				
		Balance Forward	84.10	03/01/2021				
		Payment Credit Card	-175.00	03/11/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.81*	03/29/2021	84753220	346,450	350,640	4,190
		Ending Balance	\$-50.93					
113541	17-09760	<i>JONES, TRAVIS</i>		<i>374 DORIS STANLEY DR 374 N 1ST</i>				
		Balance Forward	73.94	03/01/2021				
		Ending Balance	\$73.94					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117368	17-09760	<i>WARDRUP, KATRINA</i>			<i>374 DORIS STANLEY DR 374 N 1ST</i>			
		Balance Forward	207.95	03/01/2021				
		Ending Balance	\$207.95					
118234	17-09760	<i>BASTIN, MARK S</i>			<i>374 DORIS STANLEY DR 374 N 1ST</i>			
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83928777	739,940	739,940	0
		Ending Balance	\$42.69					
119618	17-09860	<i>SPURR, BLAKE</i>			<i>395 DORIS STANLEY 395 N 1ST ST</i>			
		Balance Forward	24.13	03/01/2021				
		Late Fee	2.41*	03/11/2021				
		School Tax	0.72*	03/29/2021				
		WATER	23.92*	03/29/2021	84796229	220,290	222,380	2,090
		Ending Balance	\$51.18					
118778	17-09960	<i>JAMES &amp; DURRETT, PAM &amp; RAYMOND</i>			<i>417 DORIS STANLEY (N 1ST ST)</i>			
		Balance Forward	62.95	03/01/2021				
		Late Fee	6.30	03/11/2021				
		Payment Credit Card	-69.25	03/17/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.32*	03/29/2021	84796170	181,470	184,180	2,710
		Ending Balance	\$29.17					
100147	17-10210	<i>DURRETT, MARY FRANCES</i>			<i>220 N 1ST ST DORIS STANLEY DRIVE</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84796245	209,480	210,220	740
		Ending Balance	\$20.33					
114371	17-10400	<i>CAMPBELLSBURG, CITY OF</i>			<i>8189 MAIN ST COMMUNITY CENTER</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83929492	196,780	197,060	280
		Ending Balance	\$20.33					
117978	17-10500	<i>WHITAKER CONST, JASON</i>			<i>8233 MAIN ST</i>			
		Balance Forward	73.99	03/01/2021				
		Ending Balance	\$73.99					
118556	17-10600	<i>LODGE189, HENRY SIMPSON</i>			<i>8230 MAIN ST ROBERT BRATCHER</i>			
		Balance Forward	21.55	03/01/2021				
		Payment Bank Draft	-21.55	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84796590	72,820	72,820	0
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
120569	17-10700	<i>NORTON, KRISTIN</i>			<i>54 S 1ST ST</i>			
		Balance Forward	218.15	03/01/2021				
		Connection/Transfer	35.00*	03/02/2021				
		WATER Deposit	75.00*	03/02/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-171.00	03/02/2021				
		Late Fee	4.34*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83633618	621,890	621,890	0
		Ending Balance	\$181.82					
100151	17-10800	<i>FIELDS, DELOIS</i>				24 S 1ST ST		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84796182	202,770	204,080	1,310
		Ending Balance	\$20.33					
100152	17-10850	<i>CUETO, BETTY</i>				29 S 1ST ST		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85391753	116,710	117,620	910
		Ending Balance	\$20.33					
117673	17-10900	<i>WILLARD, GREG</i>				19 S 1ST ST		
		Balance Forward	68.33	03/01/2021				
		Ending Balance	\$68.33					
120848	17-10900	<i>PAULSON, TODD</i>				19 S 1ST ST		
		Balance Forward	42.69	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Credit Card	-44.93	03/17/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83525807	473,190	473,870	680
		Ending Balance	\$20.33					
100154	17-10920	<i>PARIS, BETTY</i>				55 S 1ST ST		
		Balance Forward	29.03	03/01/2021				
		Payment Check	-29.03	03/10/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.93*	03/29/2021	83634717	434,150	437,370	3,220
		Ending Balance	\$32.89					
100155	17-10950	<i>DUNN, EDITH</i>				57 S 1ST ST		
		Balance Forward	156.25	03/01/2021				
		Payment Check	-103.02	03/01/2021				
		Late Fee	5.32*	03/11/2021				
		School Tax	1.37*	03/29/2021				
		WATER	45.79*	03/29/2021	85393103	957,360	962,550	5,190
		Ending Balance	\$105.71					
120826	17-11250	<i>LUCKENBILL, PATIENCE</i>				22 HIGHLAND DR		
		Balance Forward	550.43	03/01/2021				
		Late Fee	2.95*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83524774	448,710	448,710	0
		Deposit Applied	-0.05*	03/29/2021				
		Deposit Applied	-75.00*	03/29/2021				
		Ending Balance	\$498.66					
120145	17-11280	<i>LEONARD, JEREMY</i>				55 HIGHLAND DR		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.41	03/01/2021				
		Payment Cash	-20.00	03/10/2021				
		Late Fee	0.04*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374358	105,620	105,970	350
		Ending Balance	\$20.78					
114231	17-11300	<i>DAVIS, ERIC</i>				<i>73 HIGHLAND DR</i>		
		Balance Forward	-33.58	03/01/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.50*	03/29/2021	85393295	406,990	410,290	3,300
		Ending Balance	-\$0.10					
119254	17-11410	<i>ALLGEIER, ASHLEY</i>				<i>70 HIGHLAND AV</i>		
		Balance Forward	402.50	03/01/2021				
		Payment Check	-450.00	03/04/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.73*	03/29/2021	86705481	154,740	157,790	3,050
		Ending Balance	-\$15.85					
119291	17-11430	<i>COOMBS, ANN</i>				<i>95 HIGHLAND DR</i>		
		Balance Forward	26.90	03/01/2021				
		Payment Check	-26.90	03/11/2021				
		School Tax	0.86*	03/29/2021				
		WATER	28.67*	03/29/2021	84796195	312,270	315,030	2,760
		Ending Balance	\$29.53					
119168	17-11450	<i>WIESEMANN, ROSS</i>				<i>96 HIGHLAND DR</i>		
		Balance Forward	35.81	03/01/2021				
		Payment Check	-35.81	03/09/2021				
		School Tax	1.01*	03/29/2021				
		WATER	33.64*	03/29/2021	85373242	443,870	447,330	3,460
		Ending Balance	\$34.65					
119479	17-11500	<i>GIROD, ROSINA &amp; PETER</i>				<i>49 MAPLE ST</i>		
		Balance Forward	42.38	03/01/2021				
		Payment Bank Draft	-42.38	03/10/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.81*	03/29/2021	85491372	176,660	180,850	4,190
		Ending Balance	\$39.97					
100168	17-11600	<i>BROWN, JANE</i>				<i>31 MAPLE ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84796601	198,610	198,630	20
		Ending Balance	\$20.33					
116967	17-11620	<i>WOLFE, JAMES &amp; LINDA</i>				<i>97 MAPLE</i>		
		Balance Forward	32.53	03/01/2021				
		Payment Bank Draft	-32.53	03/10/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.91*	03/29/2021	83933238	170,470	172,840	2,370
		Ending Balance	\$26.69					
112992	17-11627	<i>MOBLEY, JAMES OR JILL</i>				<i>58 MAPLE ST</i>		
		Balance Forward	63.16	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-63.16	03/10/2021				
		School Tax	1.38*	03/29/2021				
		WATER	45.98*	03/29/2021	84796600	501,500	506,720	5,220
		Ending Balance	\$47.36					
119484	17-11630	<i>GOSMAN, AUBREY</i>			<i>107 MAPLE ST</i>			
		Balance Forward	94.78	03/01/2021				
		Late Fee	4.62	03/11/2021				
		Payment Credit Card	-99.40	03/22/2021				
		School Tax	1.11*	03/29/2021				
		WATER	37.04*	03/29/2021	85393091	234,430	238,370	3,940
		Ending Balance	\$38.15					
110743	17-11632	<i>ROMMEL, RENEE M</i>			<i>121 MAPLE ST CARROLLS CRO</i>			
		Balance Forward	34.28	03/01/2021				
		Payment Check	-34.28	03/08/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.42*	03/29/2021	85391693	498,040	501,470	3,430
		Ending Balance	\$34.42					
118634	17-11634	<i>LEWELLYN, JAMES &amp; BRITTANY</i>			<i>137 MAPLE ST CARROLLS CRO</i>			
		Balance Forward	97.40	03/01/2021				
		Late Fee	4.39*	03/11/2021				
		Payment Check	-40.00	03/18/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.28*	03/29/2021	82417004	464,030	467,440	3,410
		Ending Balance	\$96.07					
119982	17-11700	<i>BRAMBLETT, COURTNEY</i>			<i>106 MAPLE ST</i>			
		Balance Forward	109.65	03/01/2021				
		Payment Credit Card	-109.65	03/11/2021				
		School Tax	2.24*	03/29/2021				
		WATER	74.65*	03/29/2021	85391695	395,560	405,210	9,650
		Ending Balance	\$76.89					
100174	17-11800	<i>COURTNEY, MARY ANN</i>			<i>142 MAPLE ST</i>			
		Balance Forward	24.71	03/01/2021				
		Payment Check	-24.71	03/11/2021				
		School Tax	0.68*	03/29/2021				
		WATER	22.79*	03/29/2021	85393256	270,830	272,760	1,930
		Ending Balance	\$23.47					
100175	17-12100	<i>CHRISTIAN CHURCH, C-BURG</i>			<i>225 MAPLE ST</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85391694	117,520	117,730	210
		Ending Balance	\$20.33					
115154	17-12200	<i>PROCTOR, MEGAN &amp; JOSEPH</i>			<i>182 MAPLE ST</i>			
		Balance Forward	37.35	03/01/2021				
		Late Fee	3.74	03/11/2021				
		Payment Credit Card	-41.09	03/16/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.43*	03/29/2021	83929173	421,610	424,900	3,290
		Ending Balance	\$33.40					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118182	17-12395	<i>ROSS, JANE &amp; ANDREW</i>				<i>196 MAPLE ST</i>		
		Balance Forward	26.69	03/01/2021				
		Payment Credit Card	-26.69	03/02/2021				
		School Tax	1.29*	03/29/2021				
		WATER	43.00*	03/29/2021	82989849	1,007,670	1,012,450	4,780
		Ending Balance	\$44.29					
119227	17-12400	<i>HOLTHOUSER, CHASSITY</i>				<i>204 MAPLE ST</i>		
		Balance Forward	48.44	03/01/2021				
		Late Fee	4.84*	03/11/2021				
		Payment Credit Card	-48.44	03/15/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.66*	03/29/2021	85085030	502,410	506,860	4,450
		Ending Balance	\$46.72					
100181	17-12600	<i>LINDELL, PEGGY</i>				<i>261 MAPLE ST</i>		
		Balance Forward	40.52	03/01/2021				
		Ending Balance	\$40.52					
118609	17-12600	<i>GIBSON, DANIEL</i>				<i>261 MAPLE ST</i>		
		Balance Forward	23.19	03/01/2021				
		Late Fee	2.32	03/11/2021				
		Payment Cash	-30.00	03/22/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.99*	03/29/2021	85364900	236,900	239,140	2,240
		Ending Balance	\$21.25					
100182	17-12700	<i>JONES, GERTRUD</i>				<i>281 MAPLE ST</i>		
		Balance Forward	31.44	03/01/2021				
		Payment Bank Draft	-31.44	03/10/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.32*	03/29/2021	85364849	202,090	204,800	2,710
		Ending Balance	\$29.17					
117118	17-12800	<i>NEW, GEORGE D</i>				<i>295 MAPLE ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85364835	72,540	73,250	710
		Ending Balance	\$20.33					
100185	17-12900	<i>BECK, MIKE &amp; SANDY</i>				<i>315 MAPLE ST</i>		
		Balance Forward	43.72	03/01/2021				
		Payment Check	-43.72	03/11/2021				
		School Tax	1.16*	03/29/2021				
		WATER	38.74*	03/29/2021	85364834	437,820	442,000	4,180
		Ending Balance	\$39.90					
119643	17-13000	<i>MORGAN, ADAM</i>				<i>19 HIGHLAND DR</i>		
		Balance Forward	37.71	03/01/2021				
		Late Fee	3.77	03/11/2021				
		Payment Credit Card	-41.48	03/15/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.98*	03/29/2021	87341313	115,850	119,500	3,650
		Ending Balance	\$36.03					
100187	17-13200	<i>RUCKER, REV CARL</i>				<i>8242 MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.35	03/01/2021				
		Payment Bank Draft	-21.35	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85364837	159,120	160,500	1,380
		Ending Balance	\$20.33					
110161	17-13305	<i>BELL, SOUTH TELEPHONE</i>				<i>35 CHILTON CT.</i>		
		Balance Forward	23.71	03/01/2021				
		Late Fee	2.37	03/11/2021				
		Payment Check	-47.42	03/18/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393255	28,040	28,080	40
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$0.21					
100189	17-13400	<i>PEYTON, ZANE O</i>				<i>61 CHILTON CT</i>		
		Balance Forward	-11.48	03/01/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.36*	03/29/2021	84796571	434,580	437,860	3,280
		Ending Balance	\$21.85					
100193	17-13550	<i>ADAMS, GENEVA</i>				<i>71 CHILTON CT</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85085944	94,740	95,250	510
		Ending Balance	\$20.33					
109679	17-13600	<i>KING, DENISE</i>				<i>72 CHILTON CT</i>		
		Balance Forward	32.73	03/01/2021				
		Ending Balance	\$32.73					
120362	17-13600	<i>LAY, TIFFANY</i>				<i>72 CHILTON CT</i>		
		Balance Forward	23.83	03/01/2021				
		Payment Check	-23.83	03/04/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.44*	03/29/2021	87274626	186,200	187,940	1,740
		Ending Balance	\$-53.01					
100195	17-13700	<i>WOODS, JUDY &amp; MARTIN</i>				<i>85 CHILTON CT</i>		
		Balance Forward	25.81	03/01/2021				
		Payment Bank Draft	-25.81	03/10/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.08*	03/29/2021	84796169	215,250	217,080	1,830
		Ending Balance	\$22.74					
115697	17-13800	<i>FRAZIER, MATTHEW D</i>				<i>94 CHILTON CT</i>		
		Balance Forward	51.76	03/01/2021				
		Payment Check	-51.76	03/04/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.57*	03/29/2021	84796249	303,550	308,860	5,310
		Ending Balance	\$47.97					
100202	17-13900	<i>PRICE, GAROLD</i>				<i>101 CHILTON CT</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	45.90	03/01/2021				
		Payment Check	-45.90	03/08/2021				
		School Tax	1.22*	03/29/2021				
		WATER	40.80*	03/29/2021	84796573	371,630	376,100	4,470
		Ending Balance	\$42.02					
100203	17-14000	<i>BERRY, ANN</i>				<i>112 CHILTON CT</i>		
		Balance Forward	53.23	03/01/2021				
		Ending Balance	\$53.23					
120406	17-14200	<i>MARR, ALLYSON</i>				<i>128 CHILTON CT</i>		
		Balance Forward	38.88	03/01/2021				
		Late Fee	3.80	03/11/2021				
		Payment Credit Card	-42.68	03/17/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.64*	03/29/2021	84930558	150,870	154,190	3,320
		Ending Balance	\$33.62					
100207	17-14300	<i>SANDERS, JANET KAY</i>				<i>138 CHILTON CT</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393071	58,210	59,490	1,280
		Ending Balance	\$20.33					
118663	17-14350	<i>HAHN, HALEY</i>				<i>151 CHILTON CT SHERRI COLE, ALSO, MOTHER</i>		
		Balance Forward	29.39	03/01/2021				
		Payment Check	-29.39	03/02/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.84*	03/29/2021	83498449	713,390	715,610	2,220
		Ending Balance	\$25.59					
100210	17-14390	<i>BROGAN, HOWARD S</i>				<i>176 CHILTON CT 649-5060</i>		
		Balance Forward	-0.70	03/01/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.73*	03/29/2021	85372190	372,730	374,510	1,780
		Ending Balance	\$21.68					
120104	17-14420	<i>MCINTOSH, BROOKE</i>				<i>175 CHILTON CT</i>		
		Balance Forward	73.28	03/01/2021				
		Late Fee	3.92	03/11/2021				
		Payment Credit Card	-77.20	03/22/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.83*	03/29/2021	85372183	465,820	469,590	3,770
		Ending Balance	\$36.90					
100212	17-14500	<i>HAWKINS, LORRAINE</i>				<i>221 CHILTON CT</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85365176	130,790	132,110	1,320
		Ending Balance	\$20.33					
116279	17-14550	<i>LINDSAY, JENNIFER &amp; JUSTIN</i>				<i>197 CHILTON CT</i>		
		Balance Forward	35.60	03/01/2021				
		Payment Check	-35.60	03/04/2021				
		School Tax	0.75*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.84*	03/29/2021	85391686	295,850	298,070	2,220
		Ending Balance	\$25.59					
100214	17-14600	<i>JAMES, MALCOLM &amp; LOIS</i>				<i>196 CHILTON CT</i>		
		Balance Forward	22.53	03/01/2021				
		Payment Bank Draft	-22.53	03/10/2021				
		School Tax	0.60*	03/29/2021				
		WATER	20.02*	03/29/2021	85372203	108,950	110,490	1,540
		Ending Balance	\$20.62					
100215	17-14650	<i>FLETCHER, MELODYE</i>				<i>49 MELODYE LN</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85365177	186,560	186,600	40
		Ending Balance	\$20.33					
100217	17-14700	<i>BLEVINS, WILLIAM</i>				<i>38 MELODYE LN</i>		
		Balance Forward	22.74	03/01/2021				
		Payment Check	-22.74	03/10/2021				
		School Tax	0.66*	03/29/2021				
		WATER	21.94*	03/29/2021	85364852	170,940	172,750	1,810
		Ending Balance	\$22.60					
119111	17-14750	<i>COOTS, SHANNON &amp; MATT</i>				<i>54 MELODYE LN</i>		
		Balance Forward	920.56	03/01/2021				
		Late Fee	11.15*	03/11/2021				
		Payment Credit Card	-531.71	03/19/2021				
		School Tax	2.53*	03/29/2021				
		WATER	84.19*	03/29/2021	86700276	398,390	409,780	11,390
		Ending Balance	\$486.72					
109947	17-14900	<i>HANLEY, JESSE</i>				<i>69 MELODYE LN</i>		
		Balance Forward	57.92	03/01/2021				
		Late Fee	5.79	03/11/2021				
		Payment Check	-64.00	03/22/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.46*	03/29/2021	84754605	246,540	250,540	4,000
		Ending Balance	\$38.29					
112551	17-14905	<i>TAYLOR, JOSEPH / DARLENE</i>				<i>78 MELODYE LANE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-22.36	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85364870	137,760	138,700	940
		Ending Balance	\$18.30					
100220	17-15000	<i>GRAY, DAVID &amp; ANGELA</i>				<i>108 MELODYE LN</i>		
		Balance Forward	38.44	03/01/2021				
		Payment Check	-38.44	03/11/2021				
		School Tax	1.05*	03/29/2021				
		WATER	35.13*	03/29/2021	85364888	522,900	526,570	3,670
		Ending Balance	\$36.18					
100221	17-15050	<i>STANLEY, JASON</i>				<i>101 MELODYE LN</i>		
		Balance Forward	51.76	03/01/2021				
		Payment Check	-51.76	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.08*	03/29/2021				
		WATER	36.12*	03/29/2021	85391706	581,630	585,440	3,810
		Ending Balance	\$37.20					
100222	17-15100	<i>ALLEN, STEVE OR ANGELA</i>			<i>128 MELODY LN 510-1544</i>			
		Balance Forward	44.43	03/01/2021				
		Late Fee	4.44*	03/11/2021				
		School Tax	1.08*	03/29/2021				
		WATER	36.12*	03/29/2021	85391687	410,870	414,680	3,810
		Ending Balance	\$86.07					
100223	17-15200	<i>WHITFIELD, PAUL E</i>			<i>140 MELODY LN</i>			
		Balance Forward	48.43	03/01/2021				
		Payment Credit Card	-48.43	03/10/2021				
		School Tax	1.31*	03/29/2021				
		WATER	43.56*	03/29/2021	85519801	219,130	223,990	4,860
		Ending Balance	\$44.87					
100224	17-15300	<i>WINTERWOOD, LAKEVIEW #1</i>			<i>DARLENE CT #1</i>			
		Balance Forward	30.99	03/01/2021				
		Payment Bank Draft	-30.99	03/10/2021				
		SCHOOL TAX	0.83*	03/29/2021				
		WATER	27.68*	03/29/2021	85364993	458,060	460,680	2,620
		Water Sales Tax	1.66*	03/29/2021				
		Water Sales Tax	0.05*	03/29/2021				
		Ending Balance	\$30.22					
100225	17-15400	<i>WINTERWOOD, LAKEVIEW #2</i>			<i>DARLENE CT #2</i>			
		Balance Forward	57.12	03/01/2021				
		Payment Bank Draft	-57.12	03/10/2021				
		SCHOOL TAX	1.37*	03/29/2021				
		WATER	45.72*	03/29/2021	85364937	747,210	752,390	5,180
		Water Sales Tax	2.74*	03/29/2021				
		Water Sales Tax	0.08*	03/29/2021				
		Ending Balance	\$49.91					
100226	17-15500	<i>WINTERWOOD, LAKEVIEW #3</i>			<i>DARLENE CT #3</i>			
		Balance Forward	41.45	03/01/2021				
		Payment Bank Draft	-41.45	03/10/2021				
		SCHOOL TAX	1.23*	03/29/2021				
		WATER	41.08*	03/29/2021	85372215	446,820	451,330	4,510
		Water Sales Tax	2.46*	03/29/2021				
		Water Sales Tax	0.07*	03/29/2021				
		Ending Balance	\$44.84					
100227	17-15600	<i>WINTERWOOD, LAKEVIEW #4</i>			<i>DARLENE CT #4</i>			
		Balance Forward	28.99	03/01/2021				
		Payment Bank Draft	-28.99	03/10/2021				
		SCHOOL TAX	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83497690	392,580	394,030	1,450
		Water Sales Tax	1.18*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$21.55					
100228	17-15700	<i>WINTERWOOD, LAKEVIEW #5</i>			<i>DARLENE CT #5</i>			
		Balance Forward	51.33	03/01/2021				
		Payment Bank Draft	-51.33	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		SCHOOL TAX	1.59*	03/29/2021				
		WATER	52.97*	03/29/2021	85365153	632,680	638,980	6,300
		Water Sales Tax	3.18*	03/29/2021				
		Water Sales Tax	0.10*	03/29/2021				
		Ending Balance	\$57.84					
100229	17-15800	<i>WINTERWOOD, LAKEVIEW #6</i>				<i>DARLENE CT #6</i>		
		Balance Forward	35.02	03/01/2021				
		Payment Bank Draft	-35.02	03/10/2021				
		SCHOOL TAX	0.75*	03/29/2021				
		WATER	24.92*	03/29/2021	85372198	446,910	449,140	2,230
		Water Sales Tax	1.50*	03/29/2021				
		Water Sales Tax	0.05*	03/29/2021				
		Ending Balance	\$27.22					
100230	17-16100	<i>WRIGHT, MELISSA</i>				<i>125 MELODY LN</i>		
		Balance Forward	64.46	03/01/2021				
		Late Fee	6.19	03/11/2021				
		Payment Credit Card	-70.65	03/15/2021				
		School Tax	1.27*	03/29/2021				
		WATER	42.43*	03/29/2021	85393129	579,050	583,750	4,700
		Ending Balance	\$43.70					
100231	17-16200	<i>MILES, DAVID &amp; REGINA</i>				<i>151 MELODY LN</i>		
		Balance Forward	73.89	03/01/2021				
		Late Fee	3.49	03/11/2021				
		Payment Credit Card	-77.38	03/23/2021				
		School Tax	1.46*	03/29/2021				
		WATER	48.83*	03/29/2021	85391754	475,870	481,530	5,660
		Ending Balance	\$50.29					
117963	17-16300	<i>DUNAWAY, KASEY</i>				<i>211 MELODY LN</i>		
		Balance Forward	153.39	03/01/2021				
		Ending Balance	\$153.39					
119118	17-16300	<i>SNYDER, JEREMY</i>				<i>211 MELODY LN</i>		
		Balance Forward	9.89	03/01/2021				
		Ending Balance	\$9.89					
120793	17-16300	<i>SARGENT, TERRY</i>				<i>211 MELODY LN</i>		
		Balance Forward	53.27	03/01/2021				
		Late Fee	3.24	03/11/2021				
		Payment Credit Card	-56.51	03/24/2021				
		School Tax	0.63*	03/29/2021				
		WATER	20.87*	03/29/2021	82891184	165,350	167,010	1,660
		Ending Balance	\$21.50					
100234	17-16400	<i>ALLGEIER, NICK</i>				<i>225 MELODY LN</i>		
		Balance Forward	29.68	03/01/2021				
		Payment Check	-29.68	03/11/2021				
		School Tax	0.76*	03/29/2021				
		WATER	25.34*	03/29/2021	85393293	277,110	279,400	2,290
		Ending Balance	\$26.10					
118535	17-16500	<i>SMITH, REBECCA</i>				<i>226 MELODY LN</i>		
		Balance Forward	58.50	03/01/2021				



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$58.50					
118802	17-16500	<i>WENTWORTH &amp; BURBA, HEATHER &amp; PHILLIP</i>				226 MELODY LN		
		Balance Forward	368.62	03/01/2021				
		Ending Balance	\$368.62					
119169	17-16500	<i>OCHSNER, ANDREA</i>				226 MELODY LN		
		Balance Forward	89.82	03/01/2021				
		Payment Credit Card	-50.00	03/02/2021				
		Late Fee	3.98*	03/11/2021				
		School Tax	1.32*	03/29/2021				
		WATER	44.06*	03/29/2021	87759972	56,590	61,520	4,930
		Ending Balance	\$89.18					
119612	17-16600	<i>WHITWORTH, MARCIA</i>				231 MELODY LN		
		Balance Forward	45.38	03/01/2021				
		Late Fee	4.54	03/11/2021				
		Payment Credit Card	-49.52	03/15/2021				
		School Tax	1.17*	03/29/2021				
		WATER	38.95*	03/29/2021	85393292	283,860	288,070	4,210
		Ending Balance	\$40.52					
117928	17-16700	<i>DITSLEAR, ROBERT</i>				242 MELODY LN		
		Balance Forward	57.15	03/01/2021				
		Late Fee	5.72*	03/11/2021				
		Payment Credit Card	-57.15	03/12/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.48*	03/29/2021	85793939	320,140	325,900	5,760
		Ending Balance	\$56.68					
100242	17-16800	<i>ADAIR, NELSON OR PAM</i>				241 MELODY LN		
		Balance Forward	26.54	03/01/2021				
		Payment Check	-26.54	03/10/2021				
		School Tax	0.95*	03/29/2021				
		WATER	31.72*	03/29/2021	85393089	273,010	276,200	3,190
		Ending Balance	\$32.67					
120523	17-16920	<i>MARISSA HATFIELD, JORGE D TORRES</i>				251 MELODY LN		
		Balance Forward	57.09	03/01/2021				
		Payment Credit Card	-57.09	03/02/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	1.40*	03/29/2021				
		WATER	46.70*	03/29/2021	82891539	173,730	179,060	5,330
		Ending Balance	\$-26.99					
119676	17-17020	<i>PARKS, KEELY</i>				258 MELODY LN		
		Balance Forward	46.23	03/01/2021				
		Late Fee	4.62	03/11/2021				
		Payment Credit Card	-51.00	03/19/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.79*	03/29/2021	84753932	130,680	134,020	3,340
		Ending Balance	\$33.62					
115575	17-17220	<i>SMITH, AMY</i>				277 MELODY LN		
		Balance Forward	23.65	03/01/2021				
		Payment Credit Card	-26.00	03/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.78*	03/29/2021				
		WATER	25.91*	03/29/2021	84890898	258,440	260,810	2,370
		Ending Balance	\$24.34					
117137	17-17225	<i>WILSON &amp; TIPTON, JOE &amp; AMANDA</i>				<i>279 MELODYE LANE</i>		
		Balance Forward	35.06	03/01/2021				
		Payment Check	-50.00	03/10/2021				
		School Tax	1.61*	03/29/2021				
		WATER	53.68*	03/29/2021	84890912	387,900	394,310	6,410
		Ending Balance	\$40.35					
119947	17-17230	<i>LOUDEN, REBECCA &amp; JOSHUA</i>				<i>293 MELODYE LN</i>		
		Balance Forward	36.76	03/01/2021				
		Payment Credit Card	-36.76	03/09/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.55*	03/29/2021	84890593	357,640	361,370	3,730
		Ending Balance	\$36.62					
120236	17-17250	<i>PORTER, JOHN</i>				<i>299 MELODYE LN</i>		
		Balance Forward	-23.26	03/01/2021				
		School Tax	1.44*	03/29/2021				
		WATER	47.99*	03/29/2021	85085542	358,350	363,880	5,530
		Ending Balance	\$26.17					
120662	17-17350	<i>BOOTH, TAYLOR</i>				<i>306 MELODYE LN</i>		
		Balance Forward	-336.11	03/01/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.48*	03/29/2021	84890608	344,200	347,920	3,720
		Ending Balance	\$-299.57					
119948	17-17380	<i>HODGES, TINA</i>				<i>311 MELODYE LN</i>		
		Balance Forward	169.74	03/01/2021				
		Payment Check	-169.74	03/11/2021				
		School Tax	6.72*	03/29/2021				
		WATER	223.99*	03/29/2021	85373502	360,170	403,780	43,610
		Ending Balance	\$230.71					
100261	17-17400	<i>SIMPSON, MITSUKO</i>				<i>318 MELODYE LN</i>		
		Balance Forward	23.76	03/01/2021				
		Payment Bank Draft	-23.76	03/10/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.11*	03/29/2021	84890591	178,180	180,720	2,540
		Ending Balance	\$27.92					
100262	17-17420	<i>BURK, PUNKIN E</i>				<i>323 MELODYE LN</i>		
		Balance Forward	2.00	03/01/2021				
		Payment Check	-20.80	03/08/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.84*	03/29/2021	85365174	319,730	322,090	2,360
		Ending Balance	\$7.82					
117782	17-17450	<i>STAMPER, ZACHARY</i>				<i>330 MELODYE LN</i>		
		Balance Forward	27.30	03/01/2021				
		Payment Credit Card	-27.30	03/11/2021				
		School Tax	1.18*	03/29/2021				
		WATER	39.17*	03/29/2021	83635167	501,200	505,440	4,240
		Ending Balance	\$40.35					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117218	17-17500	<i>SKIRVIN, MINNIE</i>				337 MELODY LN		
		Balance Forward	88.53	03/01/2021				
		Payment Credit Card	-88.53	03/02/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.58*	03/29/2021	85538595	134,350	138,930	4,580
		Ending Balance	\$42.83					
115249	17-17600	<i>HARRIS, DONNA &amp; JEFFREY</i>				345 MELODY LN		
		Balance Forward	90.24	03/01/2021				
		Late Fee	9.02*	03/11/2021				
		Payment Credit Card	-90.24	03/23/2021				
		School Tax	2.04*	03/29/2021				
		WATER	67.85*	03/29/2021	85364737	417,510	426,110	8,600
		Ending Balance	\$78.91					
100267	17-17700	<i>HOLBROOK, NELSON</i>				346 MELODY LN		
		Balance Forward	20.78	03/01/2021				
		Payment Check	-20.78	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85372189	169,180	170,480	1,300
		Ending Balance	\$20.33					
100270	17-17850	<i>SUTTON, RONALD</i>				351 MELODY LN		
		Balance Forward	29.60	03/01/2021				
		Payment Credit Card	-31.00	03/05/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.26*	03/29/2021	85365173	284,670	287,090	2,420
		Ending Balance	\$25.65					
115483	17-17900	<i>HERBIG, NICOLE &amp; KEITH</i>				364 MELODY LN		
		Balance Forward	126.56	03/01/2021				
		Ending Balance	\$126.56					
118380	17-17900	<i>BROWN, KIMBERLY &amp; PAUL</i>				364 MELODY LN		
		Balance Forward	41.58	03/01/2021				
		Late Fee	4.16*	03/11/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.63*	03/29/2021	85372191	403,760	407,360	3,600
		Ending Balance	\$81.41					
111986	17-17950	<i>MCKINNEY, DAPHNE</i>				380 MELODY LN		
		Balance Forward	54.83	03/01/2021				
		Ending Balance	\$54.83					
119436	17-17950	<i>NIX, NATHANIEL</i>				380 MELODY LN		
		Balance Forward	33.40	03/01/2021				
		Payment Credit Card	-33.40	03/11/2021				
		School Tax	0.96*	03/29/2021				
		WATER	31.86*	03/29/2021	85374437	286,910	290,120	3,210
		Ending Balance	\$32.82					
100273	17-17960	<i>TOWNHOUSE, C-BURG</i>				MICHELE CT #1		
		Balance Forward	70.20	03/01/2021				
		Payment Bank Draft	-70.20	03/10/2021				
		SCHOOL TAX	1.65*	03/29/2021				
		WATER	54.98*	03/29/2021	84890582	826,580	833,190	6,610
		Water Sales Tax	3.30*	03/29/2021				

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Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	0.10*	03/29/2021				
		Ending Balance	\$60.03					
100274	17-17980	<i>TOWNHOUSE, C-BURG</i>				<i>MICHELE CT #2</i>		
		Balance Forward	89.52	03/01/2021				
		Payment Bank Draft	-89.52	03/10/2021				
		SCHOOL TAX	1.64*	03/29/2021				
		WATER	54.78*	03/29/2021	84890925	928,310	934,890	6,580
		Water Sales Tax	3.29*	03/29/2021				
		Water Sales Tax	0.10*	03/29/2021				
		Ending Balance	\$59.81					
117178	17-18070	<i>GRIFFIN, DYLAN &amp; KELSEY</i>				<i>91 DANNY LANE</i>		
		Balance Forward	106.17	03/01/2021				
		Ending Balance	\$106.17					
120775	17-18070	<i>TOMLINSON, ALAN</i>				<i>91 DANNY LANE</i>		
		Balance Forward	35.60	03/01/2021				
		Payment Credit Card	-35.60	03/11/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.22*	03/29/2021	83374848	349,100	352,360	3,260
		Ending Balance	\$33.19					
120814	17-18090	<i>ARTEAGA, VANESA</i>				<i>83 DANNY LN</i>		
		Balance Forward	32.89	03/01/2021				
		Late Fee	3.29*	03/11/2021				
		School Tax	0.62*	03/29/2021				
		WATER	20.80*	03/29/2021	84752809	388,510	390,160	1,650
		Ending Balance	\$57.60					
118727	17-18110	<i>HAHN, JOSEY &amp; SETH</i>				<i>79 DANNY WAY</i>		
		Balance Forward	-184.26	03/01/2021				
		School Tax	1.44*	03/29/2021				
		WATER	47.99*	03/29/2021	84754148	241,470	247,000	5,530
		Ending Balance	\$-134.83					
115011	17-18111	<i>LYONS, JESSICA/BRAD</i>				<i>45 LAKEVIEW CIRCLE</i>		
		Balance Forward	33.77	03/01/2021				
		Payment Credit Card	-33.77	03/05/2021				
		School Tax	1.11*	03/29/2021				
		WATER	36.90*	03/29/2021	84573002	289,630	293,550	3,920
		Ending Balance	\$38.01					
117425	17-18212	<i>SHUCK/SHOUSE, DYLAN/MAGGIE</i>				<i>69 LAKEVIEW CIR</i>		
		Balance Forward	43.63	03/01/2021				
		Payment Check	-43.63	03/11/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.41*	03/29/2021	84935953	271,370	275,080	3,710
		Ending Balance	\$36.47					
111716	17-18214	<i>PORTMAN, MELINDA</i>				<i>83 LAKEVIEW CIRCLE</i>		
		Balance Forward	15.66	03/01/2021				
		Payment Check	-15.66	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85364739	127,950	129,170	1,220
		Ending Balance	\$20.33					
113247	17-18216	<i>LEMON, TIM</i>				<i>85 LAKE VIEW CIRCLE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.99	03/01/2021				
		Payment Check	-36.99	03/11/2021				
		School Tax	1.20*	03/29/2021				
		WATER	39.88*	03/29/2021	85364840	347,990	352,330	4,340
		Ending Balance	\$41.08					
114302	17-18217	<i>DAVIDSON, ASHLEY</i>				<i>101 LAKEVIEW CIRCLE</i>		
		Balance Forward	155.11	03/01/2021				
		Ending Balance	\$155.11					
119535	17-18217	<i>DE LA VEGA, JESSICA</i>				<i>101 LAKEVIEW CIRCLE</i>		
		Balance Forward	30.49	03/01/2021				
		Payment Credit Card	-30.49	03/08/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.62*	03/29/2021	85364839	343,350	345,680	2,330
		Ending Balance	\$26.39					
118233	17-18219	<i>ROBERTS &amp; FOX, DANIELLE &amp; RODNEY</i>				<i>76 LAKEVIEW CIRCLE</i>		
		Balance Forward	41.15	03/01/2021				
		Payment Bank Draft	-41.15	03/10/2021				
		School Tax	1.10*	03/29/2021				
		WATER	36.61*	03/29/2021	85364754	499,340	503,220	3,880
		Ending Balance	\$37.71					
119297	17-18221	<i>THOMAS, MEGAN</i>				<i>50 LAKEVIEW CIRCLE</i>		
		Balance Forward	30.68	03/01/2021				
		Payment Credit Card	-34.42	03/09/2021				
		School Tax	0.87*	03/29/2021				
		WATER	29.10*	03/29/2021	84890892	211,490	214,310	2,820
		Ending Balance	\$26.23					
110803	17-18224	<i>BAKER-JONES, AMANDA &amp; TROY</i>				<i>38 LAKEVIEW CIR</i>		
		Balance Forward	53.10	03/01/2021				
		Payment Check	-53.10	03/11/2021				
		School Tax	1.69*	03/29/2021				
		WATER	56.46*	03/29/2021	85364987	566,640	573,480	6,840
		Ending Balance	\$58.15					
100289	17-18228	<i>WYRICK, DONNA</i>				<i>26 LAKEVIEW CIR</i>		
		Balance Forward	23.83	03/01/2021				
		Payment Check	-23.83	03/11/2021				
		School Tax	0.63*	03/29/2021				
		WATER	21.16*	03/29/2021	85393273	250,680	252,380	1,700
		Ending Balance	\$21.79					
117894	17-18231	<i>ZACARIAS, MARICELA</i>				<i>14 LAKEVIEW CIRCLE</i>		
		Balance Forward	41.44	03/01/2021				
		Payment Check	-41.44	03/11/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.66*	03/29/2021	85393263	355,740	360,050	4,310
		Ending Balance	\$40.85					
111624	17-18241	<i>EVANS, ADAM</i>				<i>46 DANNY WAY</i>		
		Balance Forward	107.79	03/01/2021				
		Payment Check	-107.79	03/04/2021				
		School Tax	1.39*	03/29/2021				
		WATER	46.18*	03/29/2021	85364873	425,390	430,640	5,250

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	\$47.57					
118410	17-18251	<i>MAHONEY &amp; KING, STEPHANIE &amp; NICK</i>				56 DANNY WAY		
		Balance Forward	53.63	03/01/2021				
		Payment Credit Card	-53.63	03/02/2021				
		School Tax	2.89*	03/29/2021				
		WATER	96.40*	03/29/2021	83497775	571,890	585,610	13,720
		Ending Balance	\$99.29					
114080	17-18360	<i>PALMER, JAMES</i>				32 DANNY WAY		
		Balance Forward	25.87	03/01/2021				
		Ending Balance	\$25.87					
117473	17-18360	<i>DURRETT, KIM</i>				32 DANNY WAY		
		Balance Forward	25.72	03/01/2021				
		Late Fee	2.57*	03/11/2021				
		Payment Credit Card	-25.72	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83524665	348,380	349,870	1,490
		Ending Balance	\$22.90					
100299	17-18400	<i>DISCH, MICHAEL R</i>				418 MELODY LN		
		Balance Forward	-478.10	03/01/2021				
		School Tax	0.96*	03/29/2021				
		WATER	32.01*	03/29/2021	85364872	243,440	246,670	3,230
		Ending Balance	\$-445.13					
120774	17-18410	<i>SCHMIDT, PATRICIA</i>				432 MELODY LN		
		Balance Forward	38.44	03/01/2021				
		Payment Check	-38.44	03/10/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.79*	03/29/2021	83928397	363,450	366,790	3,340
		Ending Balance	\$33.77					
119277	17-18430	<i>SEAY, BRANDON</i>				427 MELODY LN		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393054	205,980	206,550	570
		Ending Balance	\$20.33					
116737	17-18450	<i>LAHNAM, LEISA</i>				469 MELODY LN		
		Balance Forward	61.72	03/01/2021				
		Ending Balance	\$61.72					
117595	17-18450	<i>HAWKINS &amp; CARTER, MIRANDA &amp; KYLE</i>				469 MELODY LN		
		Balance Forward	76.50	03/01/2021				
		Ending Balance	\$76.50					
118973	17-18450	<i>PADGETT, STACY &amp; RORY</i>				469 MELODY LN		
		Balance Forward	33.34	03/01/2021				
		Payment Credit Card	-33.34	03/08/2021				
		Payment Credit Card	-34.00	03/26/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.51*	03/29/2021	83498763	352,790	357,360	4,570
		Ending Balance	\$8.76					
100305	17-18490	<i>PREWITT, KELLY N.</i>				452 MELODY LN 619-2998		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	53.75	03/01/2021				
		Payment Check	-53.75	03/11/2021				
		School Tax	1.51*	03/29/2021				
		WATER	50.25*	03/29/2021	85393073	419,320	425,200	5,880
		Ending Balance	\$51.76					
110459	17-18510	<i>SACKMAN, SHERRY</i>				453 MELODY LN		
		Balance Forward	87.06	03/01/2021				
		Late Fee	8.65*	03/11/2021				
		School Tax	1.89*	03/29/2021				
		WATER	62.93*	03/29/2021	85393055	611,110	618,950	7,840
		Ending Balance	\$160.53					
119304	17-18550	<i>BIBELHAUSER WILSON, JOSEPH/BONNIE</i>				468 MELODY LN		
		Balance Forward	112.87	03/01/2021				
		Payment Credit Card	-112.87	03/03/2021				
		School Tax	1.68*	03/29/2021				
		WATER	56.14*	03/29/2021	83374802	258,270	265,060	6,790
		Ending Balance	\$57.82					
120740	17-18560	<i>PYLES, CODIE &amp; CHELSEA</i>				481 MELODY LN		
		Balance Forward	79.79	03/01/2021				
		Late Fee	4.28	03/11/2021				
		Payment Credit Card	-84.07	03/18/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.59*	03/29/2021	85393309	260,020	263,050	3,030
		Ending Balance	\$31.51					
116152	17-18570	<i>HOBBS, ERICK</i>				480 MELODY LN		
		Balance Forward	96.73	03/01/2021				
		Late Fee	5.36	03/11/2021				
		Payment Credit Card	-102.09	03/22/2021				
		School Tax	1.17*	03/29/2021				
		WATER	38.88*	03/29/2021	87060373	147,610	151,810	4,200
		Ending Balance	\$40.05					
100315	17-18600	<i>MULLINS, ELIZABETH</i>				492 MELODY LN		
		Balance Forward	19.83	03/01/2021				
		Payment Check	-19.83	03/10/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.31*	03/29/2021	85364890	126,500	128,080	1,580
		Ending Balance	\$20.92					
114600	17-18620	<i>JOHNSON, PAMELA &amp; ALLEN</i>				493 MELODY LN		
		Balance Forward	56.76	03/01/2021				
		Ending Balance	\$56.76					
116433	17-18620	<i>BAILEY, DIANA</i>				493 MELODY LN		
		Balance Forward	22.36	03/01/2021				
		Late Fee	2.24*	03/11/2021				
		Payment Check	-22.36	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393108	243,170	244,530	1,360
		Ending Balance	\$22.57					
100522	17-18675	<i>SANGO, ARVIN</i>				461 CITATION LN MIKE TAYLOR 532-2006		
		Balance Forward	180.08	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Late Fee	18.01*	03/11/2021					
		Payment Check	-180.08	03/12/2021					
		SCHOOL TAX	4.38*	03/29/2021					
		WATER	146.15*	03/29/2021	86724858	603,200	627,400	24,200	
		Water Sales Tax	8.77*	03/29/2021					
		Water Sales Tax	0.26*	03/29/2021					
		Ending Balance	\$177.57						
114610	17-18700	<i>MILBURN, ROBIN &amp; STACY</i>					<i>508 MELODYE LN</i>		
		Balance Forward	168.44	03/01/2021					
		Ending Balance	\$168.44						
119935	17-18700	<i>WATKINS, CHRISTIN</i>					<i>508 MELODYE LN</i>		
		Balance Forward	210.60	03/01/2021					
		Ending Balance	\$210.60						
111835	17-18740	<i>CRAMER, TEENE</i>					<i>516 MELODYE LN</i>		
		Balance Forward	39.24	03/01/2021					
		Payment Check	-39.24	03/11/2021					
		School Tax	0.89*	03/29/2021					
		WATER	29.67*	03/29/2021	85393106	314,390	317,290	2,900	
		Ending Balance	\$30.56						
118722	17-18820	<i>TOWNSEND, AMBER</i>					<i>562 MELODYE LN</i>		
		Balance Forward	203.20	03/01/2021					
		Ending Balance	\$203.20						
100327	17-19100	<i>BAPTIST CHURCH, C-BURG</i>					<i>8320 MAIN ST</i>		
		Balance Forward	105.77	03/01/2021					
		Payment Bank Draft	-105.77	03/10/2021					
		School Tax	0.92*	03/29/2021					
		WATER	30.80*	03/29/2021	85386502	380,320	383,380	3,060	
		Ending Balance	\$31.72						
100328	17-19200	<i>PARSONAGE, C-BURG</i>					<i>8336 MAIN ST</i>		
		Balance Forward	45.67	03/01/2021					
		Payment Bank Draft	-45.67	03/10/2021					
		School Tax	1.17*	03/29/2021					
		WATER	39.10*	03/29/2021	85393133	482,100	486,330	4,230	
		Ending Balance	\$40.27						
100329	17-19300	<i>OREM, JOE N &amp; JEAN</i>					<i>8348 MAIN ST</i>		
		Balance Forward	36.26	03/01/2021					
		Payment Bank Draft	-36.26	03/10/2021					
		School Tax	1.05*	03/29/2021					
		WATER	34.91*	03/29/2021	85386491	276,920	280,560	3,640	
		Ending Balance	\$35.96						
119197	17-19500	<i>MC TIGUE, CARMON</i>					<i>8372 MAIN ST</i>		
		Balance Forward	84.13	03/01/2021					
		Payment Credit Card	-84.13	03/02/2021					
		School Tax	0.59*	03/29/2021					
		WATER	19.74*	03/29/2021	85520170	135,500	135,820	320	
		Ending Balance	\$20.33						
100331	17-19600	<i>BROWN, DAVID K &amp; NANCY</i>					<i>8382 MAIN ST</i>		
		Balance Forward	27.56	03/01/2021					



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-27.56	03/10/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.36*	03/29/2021	85393311	309,420	311,430	2,010
		Ending Balance	\$24.06					
100333	17-19700	<i>COOTS, JERRY &amp; LISA</i>				<i>8498 MAIN ST</i>		
		Balance Forward	-9.49	03/01/2021				
		Payment Credit Card	-100.00	03/29/2021				
		School Tax	2.54*	03/29/2021				
		WATER	84.51*	03/29/2021	85393344	854,100	865,550	11,450
		Ending Balance	\$-22.44					
100334	17-19800	<i>POWELL, MARK D</i>				<i>8528 MAIN ST</i>		
		Balance Forward	33.92	03/01/2021				
		Payment Bank Draft	-33.92	03/10/2021				
		School Tax	0.93*	03/29/2021				
		WATER	31.01*	03/29/2021	85393345	569,350	572,440	3,090
		Ending Balance	\$31.94					
112598	17-19900	<i>BURKE, CHRISTINA</i>				<i>8552 MAIN ST</i>		
		Balance Forward	49.27	03/01/2021				
		Payment Credit Card	-49.27	03/04/2021				
		School Tax	1.20*	03/29/2021				
		WATER	40.02*	03/29/2021	85364892	348,910	353,270	4,360
		Ending Balance	\$41.22					
111523	17-20000	<i>RUCKER, JOSH</i>				<i>8564 MAIN ST</i>		
		Balance Forward	61.72	03/01/2021				
		Ending Balance	\$61.72					
117841	17-20000	<i>TAYLOR, JANICE</i>				<i>8564 MAIN ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83524606	261,460	262,820	1,360
		Ending Balance	\$20.33					
100342	17-20050	<i>SMITH, THOMAS</i>				<i>89 BELL AVE</i>		
		Balance Forward	43.78	03/01/2021				
		Payment Credit Card	-43.78	03/08/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.46*	03/29/2021	85364874	386,840	390,980	4,140
		Ending Balance	\$39.61					
120121	17-20060	<i>WINBURN, CHERRIE</i>				<i>109 BELL AVE</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Credit Card	-22.33	03/22/2021				
		School Tax	1.61*	03/29/2021				
		WATER	53.75*	03/29/2021	39172147	0	6,420	6,420
		Ending Balance	\$55.39					
100344	17-20100	<i>TILLER, ELIZABETH</i>				<i>8620 MAIN ST</i>		
		Balance Forward	60.97	03/01/2021				
		Ending Balance	\$60.97					
118243	17-20100	<i>MELTON, KIM</i>				<i>8620 MAIN ST</i>		
		Balance Forward	40.66	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.66					
120668	17-20100	CLAXON, BEVERLY				8620 MAIN ST		
		Balance Forward	35.45	03/01/2021				
		Late Fee	3.55	03/11/2021				
		Payment Check	-39.00	03/18/2021				
		School Tax	1.09*	03/29/2021				
		WATER	36.40*	03/29/2021	84930590	188,600	192,450	3,850
		Ending Balance	\$37.49					
116671	17-20200	HOUSE, BRENDA				8630 MAIN ST		
		Balance Forward	25.67	03/01/2021				
		Payment Check	-25.67	03/04/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.21*	03/29/2021	85364899	776,470	778,460	1,990
		Ending Balance	\$23.91					
118238	17-20300	PAYTON/BLANKENSHIP, RAY & TAMMY				8640 MAIN ST		
		Balance Forward	135.48	03/01/2021				
		Late Fee	2.76*	03/11/2021				
		Payment Check	-135.48	03/18/2021				
		School Tax	0.75*	03/29/2021				
		WATER	25.13*	03/29/2021	85393287	235,920	238,180	2,260
		Ending Balance	\$28.64					
100347	17-20400	JUSTICE, TERRY				10 MONROE LN		
		Balance Forward	56.09	03/01/2021				
		Late Fee	5.61*	03/11/2021				
		Payment Check	-56.09	03/18/2021				
		School Tax	1.35*	03/29/2021				
		WATER	44.88*	03/29/2021	84890631	724,050	729,100	5,050
		Ending Balance	\$51.84					
100348	17-20500	SANDERS, BILLY & BONNIE				37 MONROE LN		
		Balance Forward	22.45	03/01/2021				
		Payment Check	-22.45	03/10/2021				
		School Tax	0.65*	03/29/2021				
		WATER	21.58*	03/29/2021	84890634	187,990	189,750	1,760
		Ending Balance	\$22.23					
100349	17-20600	MCCANE, LINDA J				50 MONROE LN		
		Balance Forward	23.83	03/01/2021				
		Payment Check	-23.83	03/08/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.70*	03/29/2021	84890592	329,460	331,800	2,340
		Ending Balance	\$26.47					
100350	17-20800	RAISOR, TONY				65 MONROE LN		
		Balance Forward	145.47	03/01/2021				
		Payment Check	-145.47	03/11/2021				
		School Tax	0.79*	03/29/2021				
		WATER	26.48*	03/29/2021	84890626	255,810	258,260	2,450
		Ending Balance	\$27.27					
100351	17-20850	TOY, DANA				60 MONROE LN		
		Balance Forward	26.98	03/01/2021				
		Late Fee	2.70*	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-26.98	03/22/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.54*	03/29/2021	84890610	353,070	355,670	2,600
		Ending Balance	\$31.07					
118728	17-20900	<i>HAUMAN &amp; COOK, MEGHAN &amp; JASON</i>				<i>83 MONROE LN</i>		
		Balance Forward	121.47	03/01/2021				
		Payment Check	-250.00	03/08/2021				
		School Tax	1.72*	03/29/2021				
		WATER	57.44*	03/29/2021	83497400	462,820	469,810	6,990
		Ending Balance	\$-69.37					
120859	17-20950	<i>BAKER, DANIEL</i>				<i>70 MONROE LN</i>		
		Balance Forward	38.01	03/01/2021				
		Payment Credit Card	-38.01	03/04/2021				
		School Tax	1.03*	03/29/2021				
		WATER	34.35*	03/29/2021	85372829	180,210	183,770	3,560
		Ending Balance	\$35.38					
115228	17-21020	<i>WARDRUP, AVERY &amp; MICHELLE</i>				<i>80 MONROE LN 525-6206 MICHELLE</i>		
		Balance Forward	1,194.93	03/01/2021				
		Payment Credit Card	-200.00	03/11/2021				
		Late Fee	13.92*	03/11/2021				
		Payment Credit Card	-200.00	03/25/2021				
		School Tax	3.47*	03/29/2021				
		WATER	115.69*	03/29/2021	85086289	830,290	847,690	17,400
		Ending Balance	\$928.01					
111967	17-21060	<i>MOORE, MATT</i>				<i>118 MONROE LN</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Credit Card	-22.36	03/22/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.45*	03/29/2021	85393274	384,130	385,730	1,600
		Ending Balance	\$21.06					
116703	17-21070	<i>LEMON, TIM</i>				<i>332 FRANKLIN AVENUE UNIT A</i>		
		Balance Forward	21.72	03/01/2021				
		Payment Check	-21.72	03/11/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.31*	03/29/2021	84930525	381,750	383,330	1,580
		Ending Balance	\$20.92					
116839	17-21075	<i>HOWARD, JEFF &amp; LISA</i>				<i>332 FRANKLIN AVENUE UNIT B</i>		
		Balance Forward	126.42	03/01/2021				
		Late Fee	5.75	03/11/2021				
		Connection/Transfer	35.00	03/23/2021				
		Payment Credit Card	-167.17	03/24/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.28*	03/29/2021	83497306	483,930	488,750	4,820
		Ending Balance	\$44.58					
120557	17-21085	<i>MC CRUDY, WILLIAM</i>				<i>314 FRANKLIN AVE-A</i>		
		Balance Forward	49.52	03/01/2021				
		Late Fee	2.30*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87774026	10,480	11,450	970

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$72.15					
120515	17-21086	<i>LYONS, KATHLEEN</i>				<i>314 FRANKLIN AVE - B</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87772082	17,580	18,450	870
		Ending Balance	\$-54.76					
115622	17-21100	<i>WEBB, KENNETH</i>				<i>17 HOBART DR</i>		
		Balance Forward	20.60	03/01/2021				
		Ending Balance	\$20.60					
118363	17-21100	<i>HURLEY, JOHN</i>				<i>17 HOBART DR</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84692948	102,060	103,440	1,380
		Ending Balance	\$20.33					
100359	17-21250	<i>MAHONEY, JAMES E</i>				<i>35 HOBART DR</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85374518	155,160	156,130	970
		Ending Balance	\$20.33					
118388	17-21380	<i>PETREY, HIDDY &amp; BRADLEY</i>				<i>49 HOBART DR</i>		
		Balance Forward	54.02	03/01/2021				
		Late Fee	5.40	03/11/2021				
		Payment Credit Card	-59.42	03/12/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.66*	03/29/2021	85374514	293,290	297,600	4,310
		Ending Balance	\$40.85					
116755	17-21400	<i>ROSE, BRANDON &amp; LISA</i>				<i>65 HOBART DR</i>		
		Balance Forward	29.97	03/01/2021				
		Payment Credit Card	-29.97	03/02/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.31*	03/29/2021	83634303	421,090	423,940	2,850
		Ending Balance	\$30.19					
114228	17-21500	<i>GIBSON, LARRY</i>				<i>64 HOBART DR</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393145	146,480	147,260	780
		Ending Balance	\$20.33					
116998	17-21600	<i>BARNES, NATHAN</i>				<i>48 HOBART DR</i>		
		Balance Forward	248.72	03/01/2021				
		Ending Balance	\$248.72					
119922	17-21600	<i>HARDIN, WENDY</i>				<i>48 HOBART DR</i>		
		Balance Forward	111.27	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-111.27	03/10/2021				
		School Tax	2.00*	03/29/2021				
		WATER	66.56*	03/29/2021	86700288	166,610	175,010	8,400
		Ending Balance	\$68.56					
100371	17-21700	<i>ABNER, JANET P.</i>				<i>36 HOBART DR 649-0437</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/04/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.45*	03/29/2021	85391683	183,450	185,050	1,600
		Ending Balance	\$21.06					
120815	17-21800	<i>MANDIC, VESNA</i>				<i>18 HOBART DR</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85520337	25,780	27,020	1,240
		Ending Balance	\$20.33					
120460	17-21900	<i>PAYTON, KAITLIN</i>				<i>17 PHILLIP AVE</i>		
		Balance Forward	-17.20	03/01/2021				
		School Tax	0.73*	03/29/2021				
		WATER	24.28*	03/29/2021	83634033	321,590	323,730	2,140
		Ending Balance	\$7.81					
119365	17-22000	<i>BAKER, LISA &amp; DOUGLAS</i>				<i>41 PHILLIP AVE</i>		
		Balance Forward	103.06	03/01/2021				
		Late Fee	5.16*	03/11/2021				
		Payment Credit Card	-62.00	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85364841	413,250	413,970	720
		Ending Balance	\$66.55					
120377	17-22200	<i>HUSBAND, TONI</i>				<i>42 PHILLIP AVE</i>		
		Balance Forward	-20.30	03/01/2021				
		OVERPAYMENT REFUND	20.30	03/25/2021				
		Ending Balance	\$0.00					
121082	17-22200	<i>HARRIS, STEPHAN</i>				<i>42 PHILLIP AVE</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.99*	03/29/2021				
		WATER	33.00*	03/29/2021	85374515	197,540	200,910	3,370
		Ending Balance	\$33.99					
100380	17-22350	<i>BANTA, RONALD</i>				<i>62 PHILLIP AVE</i>		
		Balance Forward	23.62	03/01/2021				
		Payment Check	-23.62	03/11/2021				
		School Tax	0.64*	03/29/2021				
		WATER	21.23*	03/29/2021	85374398	264,820	266,530	1,710
		Ending Balance	\$21.87					
110480	17-22400	<i>FOX, TONY</i>				<i>61 PHILLIP AVE</i>		
		Balance Forward	29.68	03/01/2021				
		Payment Check	-29.68	03/08/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.18*	03/29/2021	85374516	283,290	285,980	2,690
		Ending Balance	\$29.03					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120519	17-22500	<i>KOSSACK, BRITTANY</i>				<i>82 PHILLIP AVE</i>		
		Balance Forward	29.79	03/01/2021				
		Payment Check	-29.79	03/11/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	0.72*	03/29/2021				
		WATER	24.14*	03/29/2021	83380513	372,440	374,560	2,120
		Ending Balance	\$-50.23					
100385	17-22600	<i>BROOKS, LEMUEL</i>				<i>81 PHILLIP AVE</i>		
		Balance Forward	49.83	03/01/2021				
		Payment Check	-49.83	03/11/2021				
		School Tax	1.28*	03/29/2021				
		WATER	42.64*	03/29/2021	85364886	303,700	308,430	4,730
		Ending Balance	\$43.92					
115719	17-22700	<i>SAPP, LISA</i>				<i>92 PHILLIP AVE</i>		
		Balance Forward	56.41	03/01/2021				
		Late Fee	2.97	03/11/2021				
		Payment Credit Card	-57.00	03/17/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.54*	03/29/2021	85372718	269,660	272,260	2,600
		Ending Balance	\$30.75					
100387	17-22800	<i>BOHMAN, EDWARD</i>				<i>99 PHILLIP AVE</i>		
		Balance Forward	35.23	03/01/2021				
		Payment Check	-35.23	03/10/2021				
		School Tax	0.91*	03/29/2021				
		WATER	30.30*	03/29/2021	85392982	383,790	386,780	2,990
		Ending Balance	\$31.21					
120810	17-22880	<i>THOMAS, JULIE</i>				<i>121 PHILLIPS AVENUE</i>		
		Balance Forward	27.71	03/01/2021				
		Payment Check	-27.71	03/10/2021				
		School Tax	0.66*	03/29/2021				
		WATER	22.15*	03/29/2021	85393132	150,190	152,030	1,840
		Ending Balance	\$22.81					
100389	17-22900	<i>MARLOW, RONALD L</i>				<i>135 PHILLIP AVE</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.32*	03/29/2021	85393262	120,250	122,960	2,710
		Ending Balance	\$29.17					
115305	17-22930	<i>HARTMAN, KALYNN</i>				<i>155 PHILLIP AVE</i>		
		Balance Forward	18.85	03/01/2021				
		Late Fee	1.89	03/11/2021				
		Payment Check	-20.74	03/29/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84207179	388,330	389,820	1,490
		Ending Balance	\$20.33					
119681	17-22960	<i>STROUGH, TYLER</i>				<i>159 PHILLIP AVE</i>		
		Balance Forward	40.78	03/01/2021				
		Payment Credit Card	-40.70	03/03/2021				
		Late Fee	0.01*	03/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.00*	03/29/2021				
		WATER	33.21*	03/29/2021	85392215	238,670	242,070	3,400
		Ending Balance	\$34.30					
100397	17-23020	<i>JONES, TRACY</i>				<i>176 PHILLIP AVE</i>		
		Balance Forward	36.62	03/01/2021				
		Payment Credit Card	-36.62	03/09/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.54*	03/29/2021	85364858	361,670	364,270	2,600
		Ending Balance	\$28.37					
100398	17-23060	<i>BEACH, CLIFFORD</i>				<i>175 PHILLIP AVE</i>		
		Balance Forward	1.53	03/01/2021				
		Late Fee	0.15	03/11/2021				
		Payment Check	-25.00	03/15/2021				
		School Tax	0.94*	03/29/2021				
		WATER	31.23*	03/29/2021	85364846	410,900	414,020	3,120
		Ending Balance	\$8.85					
112945	17-23080	<i>DEIMLING, DONALD</i>				<i>193 PHILLIP AVE</i>		
		Balance Forward	85.67	03/01/2021				
		Payment Check	-42.77	03/01/2021				
		Late Fee	4.29*	03/11/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.70*	03/29/2021	84890924	440,170	443,780	3,610
		Ending Balance	\$82.93					
110223	17-23150	<i>SMITH, ROBERT</i>				<i>203 PHILLIP 532-0095</i>		
		Balance Forward	26.17	03/01/2021				
		Payment Check	-26.17	03/04/2021				
		School Tax	0.69*	03/29/2021				
		WATER	23.07*	03/29/2021	84890897	202,030	204,000	1,970
		Ending Balance	\$23.76					
114122	17-23160	<i>HAAG, LOIJELL</i>				<i>204 PHILLIP AVE</i>		
		Balance Forward	64.43	03/01/2021				
		Payment Check	-64.43	03/09/2021				
		School Tax	1.53*	03/29/2021				
		WATER	50.97*	03/29/2021	84890587	446,670	452,660	5,990
		Ending Balance	\$52.50					
100405	17-23250	<i>PRICE, HAROLD</i>				<i>397 RANDELL DR</i>		
		Balance Forward	45.60	03/01/2021				
		Payment Check	-45.60	03/10/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.36*	03/29/2021	84890896	569,250	573,800	4,550
		Ending Balance	\$42.60					
100406	17-23300	<i>GRIMES, BOYD &amp; LISA</i>				<i>314 RANDELL DR</i>		
		Balance Forward	78.83	03/01/2021				
		Ending Balance	\$78.83					
118594	17-23300	<i>PAYTON, EMILY &amp; CHRISTOPH</i>				<i>314 RANDELL DR</i>		
		Balance Forward	17.92	03/01/2021				
		Ending Balance	\$17.92					
121006	17-23300	<i>BROWN, WILLIAM</i>				<i>314 RANDELL DR</i>		
		Balance Forward	29.53	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-29.53	03/08/2021				
		School Tax	1.15*	03/29/2021				
		WATER	38.39*	03/29/2021	85085435	388,070	392,200	4,130
		Ending Balance	\$39.54					
100409	17-23400	<i>HAZELWOOD, JODY</i>				<i>302 RANDELL DR</i>		
		Balance Forward	25.01	03/01/2021				
		Payment Check	-25.01	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85372268	231,130	232,540	1,410
		Ending Balance	\$20.33					
118565	17-23500	<i>CONCEPCION, WILFREDO MENDEZ</i>				<i>272 RANDELL DR HAILEY BRAMBLE ALSO LIVES</i>		
		Balance Forward	37.86	03/01/2021				
		Payment Check	-37.86	03/11/2021				
		School Tax	0.97*	03/29/2021				
		WATER	32.43*	03/29/2021	83929515	289,210	292,500	3,290
		Ending Balance	\$33.40					
100411	17-23600	<i>DEEANNE HOPKINS</i>				<i>257 RANDELL DR</i>		
		Balance Forward	51.36	03/01/2021				
		Payment Check	-53.97	03/04/2021				
		School Tax	0.67*	03/29/2021				
		WATER	22.29*	03/29/2021	85372665	223,350	225,210	1,860
		Ending Balance	\$20.35					
100412	17-23700	<i>PAYTON, DONNA G</i>				<i>241 RANDELL DR</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85372668	115,740	116,500	760
		Ending Balance	\$20.33					
110851	17-23800	<i>MCCARTY, BENITA</i>				<i>234 RANDELL DR</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85372649	123,330	124,160	830
		Ending Balance	\$20.33					
100414	17-23900	<i>BOYER, JOSEPH ANTHONY</i>				<i>219 RANDELL DR</i>		
		Balance Forward	29.60	03/01/2021				
		Payment Bank Draft	-29.60	03/10/2021				
		School Tax	0.74*	03/29/2021				
		WATER	24.56*	03/29/2021	85372666	351,450	353,630	2,180
		Ending Balance	\$25.30					
100415	17-24000	<i>CALLIS, JOHN O</i>				<i>210 RANDELL DR</i>		
		Balance Forward	34.13	03/01/2021				
		Payment Check	-34.13	03/08/2021				
		School Tax	0.92*	03/29/2021				
		WATER	30.66*	03/29/2021	85391733	348,660	351,700	3,040
		Ending Balance	\$31.58					
116454	17-24150	<i>COOPER &amp; KAHN, CHRIS &amp; PAM</i>				<i>194 RANDELL DR</i>		
		Balance Forward	92.17	03/01/2021				



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Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.65	03/11/2021				
		Payment Credit Card	-100.00	03/19/2021				
		School Tax	1.30*	03/29/2021				
		WATER	43.28*	03/29/2021	84207120	530,960	535,780	4,820
		Ending Balance	\$41.40					
119061	17-24200	<i>WELLS, MICHAEL</i>				<i>199 RANDELL DR</i>		
		Balance Forward	105.19	03/01/2021				
		Late Fee	5.21*	03/11/2021				
		School Tax	1.34*	03/29/2021				
		WATER	44.62*	03/29/2021	83497311	345,870	350,880	5,010
		Ending Balance	\$156.36					
110118	17-24300	<i>KEPHART, JOYCE</i>				<i>179 RANDELL DR</i>		
		Balance Forward	36.62	03/01/2021				
		Payment Check	-36.62	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	39128853	29,950	30,860	910
		Ending Balance	\$20.33					
114292	17-24350	<i>MERTZ &amp; OSBORNE, JESSICA &amp; DAVID</i>				<i>164 RANDELL DR</i>		
		Balance Forward	100.81	03/01/2021				
		Ending Balance	\$100.81					
116662	17-24350	<i>COFFEY, JESSICA &amp; SCOTT</i>				<i>164 RANDELL DR</i>		
		Balance Forward	62.12	03/01/2021				
		Late Fee	6.21	03/11/2021				
		Payment Check	-68.33	03/18/2021				
		School Tax	1.68*	03/29/2021				
		WATER	55.95*	03/29/2021	39128911	36,130	42,890	6,760
		Ending Balance	\$57.63					
120919	17-24400	<i>KORZENIOWSKI, ALIEJA</i>				<i>148 RANDELL DR</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.69*	03/29/2021				
		WATER	22.93*	03/29/2021	83498709	304,820	306,770	1,950
		Ending Balance	\$45.98					
117292	17-24500	<i>GOODLETT, PAUL S</i>				<i>138 RANDELL DR</i>		
		Balance Forward	28.95	03/01/2021				
		Payment Credit Card	-28.95	03/10/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.70*	03/29/2021	39115876	11,570	13,910	2,340
		Ending Balance	\$26.47					
120871	17-24550	<i>LOCKLEAR, PAULA</i>				<i>114 RANDELL DR</i>		
		Balance Forward	29.17	03/01/2021				
		Payment Credit Card	-29.17	03/05/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.43*	03/29/2021	39114145	11,010	13,030	2,020
		Ending Balance	\$24.13					
100424	17-24600	<i>STIVERS, PAT &amp; DARCY</i>				<i>141 RANDELL DR</i>		
		Balance Forward	27.92	03/01/2021				
		Payment Check	-27.92	03/08/2021				
		School Tax	0.81*	03/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	27.04*	03/29/2021	85364924	321,480	324,010	2,530
		Ending Balance	\$27.85					
120453	17-24700	<i>GRAY, ASHLEY &amp; THOMAS</i>				<i>66 FRANKLIN AVE</i>		
		Balance Forward	10.62	03/01/2021				
		Payment Bank Draft	-10.62	03/10/2021				
		School Tax	1.66*	03/29/2021				
		WATER	55.30*	03/29/2021	84754633	337,890	344,550	6,660
		Ending Balance	\$56.96					
110429	17-24900	<i>MCALISTER, BRANDI</i>				<i>56 RANDELL DR</i>		
		Balance Forward	36.54	03/01/2021				
		Late Fee	3.65*	03/11/2021				
		School Tax	1.34*	03/29/2021				
		WATER	44.75*	03/29/2021	39128592	19,480	24,510	5,030
		Ending Balance	\$86.28					
119662	17-24950	<i>NESMITH, ANN</i>				<i>8910 MAIN ST 593-4116</i>		
		Balance Forward	61.44	03/01/2021				
		Payment Bank Draft	-61.44	03/10/2021				
		SCHOOL TAX	1.17*	03/29/2021				
		WATER	38.95*	03/29/2021	85393306	637,110	641,320	4,210
		Water Sales Tax	2.34*	03/29/2021				
		Water Sales Tax	0.07*	03/29/2021				
		Ending Balance	\$42.53					
120167	17-25000	<i>REYNOLDS, WILLIAM</i>				<i>8970 MAIN ST</i>		
		Balance Forward	62.41	03/01/2021				
		Late Fee	6.24*	03/11/2021				
		Payment Credit Card	-62.41	03/15/2021				
		School Tax	1.24*	03/29/2021				
		WATER	41.36*	03/29/2021	85364893	278,060	282,610	4,550
		Ending Balance	\$48.84					
100434	17-25100	<i>EVANS, LAVERNE</i>				<i>8988 MAIN ST</i>		
		Balance Forward	58.76	03/01/2021				
		Payment Check	-58.76	03/10/2021				
		School Tax	1.48*	03/29/2021				
		WATER	49.28*	03/29/2021	85372651	422,160	427,890	5,730
		Ending Balance	\$50.76					
100436	17-25150	<i>MCNEAL &amp; BIRKENFELD, PAT &amp; MAURY</i>				<i>9000 MAIN ST</i>		
		Balance Forward	25.74	03/01/2021				
		Payment Check	-25.74	03/11/2021				
		School Tax	0.77*	03/29/2021				
		WATER	25.70*	03/29/2021	85393068	284,190	286,530	2,340
		Ending Balance	\$26.47					
100437	17-25300	<i>COOMBS, PEGGY</i>				<i>9010 MAIN ST</i>		
		Balance Forward	57.96	03/01/2021				
		Payment Check	-57.96	03/10/2021				
		School Tax	2.07*	03/29/2021				
		WATER	69.15*	03/29/2021	85393069	432,920	441,720	8,800
		Ending Balance	\$71.22					
113972	17-25400	<i>GARRETT, THOMAS</i>				<i>9036 MAIN ST</i>		
		Balance Forward	1,192.62	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$1,192.62					
119929	17-25400	<i>HODGES, SAVANNAH</i>				9036 MAIN ST		
		Balance Forward	52.82	03/01/2021				
		Ending Balance	\$52.82					
120464	17-25400	<i>ROBINSON, CRYSTAL</i>				9036 MAIN ST		
		Balance Forward	-43.54	03/01/2021				
		School Tax	1.00*	03/29/2021				
		WATER	33.35*	03/29/2021	82990958	209,240	212,660	3,420
		Ending Balance	\$-9.19					
100440	17-25600	<i>GARRETT, THOMAS</i>				9058 MAIN ST		
		Balance Forward	31.80	03/01/2021				
		Ending Balance	\$31.80					
119730	17-25600	<i>BOOTH, JORDAN</i>				9058 MAIN ST		
		Balance Forward	43.33	03/01/2021				
		Late Fee	4.33	03/11/2021				
		Payment Credit Card	-47.66	03/22/2021				
		School Tax	1.11*	03/29/2021				
		WATER	36.90*	03/29/2021	85364753	249,440	253,360	3,920
		Ending Balance	\$38.01					
100442	17-25700	<i>DURBIN, ANGELA &amp; JOHN</i>				9110 MAIN ST		
		Balance Forward	32.27	03/01/2021				
		Late Fee	3.23	03/11/2021				
		Payment Check	-35.50	03/18/2021				
		School Tax	0.82*	03/29/2021				
		WATER	27.33*	03/29/2021	83634825	392,510	395,080	2,570
		Ending Balance	\$28.15					
119624	17-25800	<i>COTTON, JANET &amp; BRUCE</i>				1852 LAKE RD		
		Balance Forward	35.29	03/01/2021				
		Payment Check	-35.29	03/04/2021				
		School Tax	1.14*	03/29/2021				
		WATER	37.96*	03/29/2021	84890492	595,290	599,360	4,070
		Ending Balance	\$39.10					
120737	17-25850	<i>GRIGSBY, DENISE &amp; BILLY</i>				1771 LAKE RD		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83928135	310,970	310,970	0
		Ending Balance	\$42.69					
100445	17-25900	<i>SWEAZY, SUE</i>				1695 LAKE RD AMANDA WILSON G-DAUGHTER		
		Balance Forward	34.58	03/01/2021				
		Payment Bank Draft	-34.58	03/10/2021				
		School Tax	0.87*	03/29/2021				
		WATER	28.96*	03/29/2021	85364951	158,460	161,260	2,800
		Ending Balance	\$29.83					
100446	17-25950	<i>SHUCK, JACK</i>				1667 LAKE RD		
		Balance Forward	33.48	03/01/2021				
		Payment Check	-33.48	03/11/2021				
		School Tax	0.90*	03/29/2021				
		WATER	29.88*	03/29/2021	85372258	542,470	545,400	2,930

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.78					
116580	17-26020	<i>PRADO/BARRERA, JOSE/GLADYS</i>				<i>1552 LAKE RD TRAILER</i>		
		Balance Forward	27.03	03/01/2021				
		Ending Balance	\$27.03					
119356	17-26022	<i>GONZALEZ, HERIBERTO</i>				<i>1552 LAKE RD OLD DOG POUND</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265713	160,670	161,230	560
		Ending Balance	\$20.33					
117301	17-26100	<i>BETTIS, DARIN</i>				<i>1550 LAKE RD</i>		
		Balance Forward	92.27	03/01/2021				
		Ending Balance	\$92.27					
118175	17-26100	<i>WINSOR &amp; PHILLIPS, SHANNON &amp; JOSIE</i>				<i>1550 LAKE RD</i>		
		Balance Forward	596.04	03/01/2021				
		Ending Balance	\$596.04					
120384	17-26100	<i>MATHENA, MICHAEL</i>				<i>1550 LAKE RD</i>		
		Balance Forward	104.52	03/01/2021				
		Payment Cash	-94.00	03/10/2021				
		Late Fee	1.05*	03/11/2021				
		School Tax	2.39*	03/29/2021				
		WATER	79.58*	03/29/2021	84930828	218,420	228,930	10,510
		Ending Balance	\$93.54					
117816	17-26400	<i>WINBURN, JACENA</i>				<i>1479 LAKE RD</i>		
		Balance Forward	128.49	03/01/2021				
		Ending Balance	\$128.49					
120750	17-26400	<i>IRELAND, BRIAN</i>				<i>1479 LAKE RD</i>		
		Balance Forward	127.15	03/01/2021				
		Late Fee	2.24	03/11/2021				
		Payment Credit Card	-129.39	03/23/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87075601	4,790	5,210	420
		Ending Balance	\$20.33					
120773	17-26430	<i>HAWKINS, SHAWN</i>				<i>1456 LAKE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03	03/11/2021				
		Payment Check	-22.36	03/18/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86792286	9,270	10,500	1,230
		Ending Balance	\$20.33					
100458	17-26460	<i>POLLARD, STEVE</i>				<i>1434 LAKE RD</i>		
		Balance Forward	46.36	03/01/2021				
		Payment Bank Draft	-46.36	03/10/2021				
		School Tax	1.19*	03/29/2021				
		WATER	39.59*	03/29/2021	86700274	150,520	154,820	4,300
		Ending Balance	\$40.78					
100459	17-26480	<i>MADDOX, GENE OR BETTY</i>				<i>1411 LAKE RD</i>		
		Balance Forward	42.57	03/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-42.57	03/10/2021				
		School Tax	1.06*	03/29/2021				
		WATER	35.41*	03/29/2021	85364856	530,120	533,830	3,710
		Ending Balance	\$36.47					
111006	17-26482	<i>BATTS, KAYLA</i>				<i>1364 LAKE RD</i>		
		Balance Forward	80.75	03/01/2021				
		Payment Check	-80.75	03/11/2021				
		School Tax	1.91*	03/29/2021				
		WATER	63.65*	03/29/2021	85393131	698,230	706,180	7,950
		Ending Balance	\$65.56					
100460	17-26490	<i>MATHENA, NADINE</i>				<i>1404 LAKE RD</i>		
		Balance Forward	19.63	03/01/2021				
		Payment Check	-20.00	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393126	341,070	341,540	470
		Ending Balance	\$19.96					
117648	17-26505	<i>RODRIGUEZ, ANGEL</i>				<i>1350 LAKE RD</i>		
		Balance Forward	96.54	03/01/2021				
		Payment Credit Card	-96.54	03/10/2021				
		School Tax	2.59*	03/29/2021				
		WATER	86.39*	03/29/2021	83929622	617,830	629,640	11,810
		Ending Balance	\$88.98					
116464	17-26510	<i>DEL RIO, ROBIN &amp; DAN</i>				<i>1304 LAKE RD</i>		
		Balance Forward	27.35	03/01/2021				
		Late Fee	2.74*	03/11/2021				
		School Tax	0.81*	03/29/2021				
		WATER	27.04*	03/29/2021	83381168	588,030	590,560	2,530
		Ending Balance	\$57.94					
112462	17-26512	<i>PEYTON, ZANE</i>				<i>LAKE RD</i>		
		Balance Forward	-46.67	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393154	10	10	0
		Ending Balance	\$-26.34					
120687	17-26800	<i>MC GOWAN, SHAUN</i>				<i>12 OLD CARMON RD</i>		
		Balance Forward	31.65	03/01/2021				
		School Tax	1.02*	03/29/2021				
		WATER	33.92*	03/29/2021	83260511	230,040	233,540	3,500
		Ending Balance	\$66.59					
100464	17-27000	<i>SELF, RHONDA F</i>				<i>44 OLD CARMON RD</i>		
		Balance Forward	50.08	03/01/2021				
		Payment Check	-50.00	03/11/2021				
		Late Fee	0.01*	03/11/2021				
		School Tax	0.81*	03/29/2021				
		WATER	26.90*	03/29/2021	85393144	345,920	348,430	2,510
		Ending Balance	\$27.80					
115589	17-27100	<i>JONES, JARRETT</i>				<i>140 OLD CARMON RD</i>		
		Balance Forward	0.00	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85391689	82,810	83,730	920

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

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					
120510	17-27400	<i>BANK, BEDFORD LOAN &amp; DEPOSIT</i>				<i>598 OLD CARMON RD</i>		
		Balance Forward	18.30	03/01/2021				
		Late Fee	1.83	03/11/2021				
		Payment Check	-20.13	03/18/2021				
		Deposit Applied	-75.00	03/22/2021				
		DEPOSIT INTEREST	-0.09	03/22/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393105	626,990	626,990	0
		Ending Balance	\$-54.76					
100469	17-27450	<i>SHANNON, WM H. OR KAREN</i>				<i>322 OLD CARMON RD BARN HOUSE FARM</i>		
		Balance Forward	25.97	03/01/2021				
		Payment Check	-25.97	03/08/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.84*	03/29/2021	83633588	485,220	487,580	2,360
		Ending Balance	\$26.62					
118992	17-27485	<i>HENDERSON, DAVID</i>				<i>181 OLD CARMON RD</i>		
		Balance Forward	-18.35	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87289107	13,240	13,250	10
		Ending Balance	\$1.98					
100470	17-27500	<i>BAUERMEISTER, ROBERT</i>				<i>179 OLD CARMON RD</i>		
		Balance Forward	65.26	03/01/2021				
		Ending Balance	\$65.26					
117174	17-27600	<i>RABOURN, RODNEY</i>				<i>177 OLD CARMON RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84265731	541,470	542,930	1,460
		Ending Balance	\$20.33					
116567	17-28050	<i>GARRETT, JEREMY</i>				<i>9248 MAIN ST</i>		
		Balance Forward	37.19	03/01/2021				
		Ending Balance	\$37.19					
117535	17-28050	<i>SMITH, DAVID M</i>				<i>9248 MAIN ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Credit Card	-20.33	03/02/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498733	142,810	143,390	580
		Ending Balance	\$20.33					
100477	17-28100	<i>PENTECOSTAL CHURCH</i>				<i>9255 MAIN ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85393104	186,130	186,280	150
		Ending Balance	\$20.33					
100478	17-28200	<i>ANNEX, APC</i>				<i>9275 MAIN ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.85*	03/29/2021				
		WATER	61.64*	03/29/2021	85364820	24,360	32,000	7,640
		Ending Balance	\$63.49					
114640	17-28400	<i>SMITH, REBECCA &amp; JOSH</i>				<i>9310 MAIN ST</i>		
		Balance Forward	40.93	03/01/2021				
		Payment Check	-40.93	03/11/2021				
		School Tax	1.65*	03/29/2021				
		WATER	54.91*	03/29/2021	83634386	474,550	481,150	6,600
		Ending Balance	\$56.56					
100481	17-28500	<i>BAPTIST CHURCH, SECOND</i>				<i>9338 MAIN ST</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85364817	454,900	454,920	20
		Ending Balance	\$42.69					
100482	17-28700	<i>EMBS, MARK D</i>				<i>9225 MAIN ST</i>		
		Balance Forward	25.30	03/01/2021				
		Payment Check	-25.30	03/10/2021				
		School Tax	0.61*	03/29/2021				
		WATER	20.17*	03/29/2021	85393283	166,390	167,950	1,560
		Ending Balance	\$20.78					
120239	17-28800	<i>CAGLE, SARAH</i>				<i>9057 MAIN ST</i>		
		Balance Forward	44.79	03/01/2021				
		Payment Check	-44.79	03/10/2021				
		School Tax	1.21*	03/29/2021				
		WATER	40.30*	03/29/2021	85793914	223,760	228,160	4,400
		Ending Balance	\$41.51					
115573	17-28900	<i>KING, JEREMY</i>				<i>9037 MAIN ST</i>		
		Balance Forward	22.54	03/01/2021				
		Ending Balance	\$22.54					
117971	17-28900	<i>MAYER, TODD</i>				<i>9037 MAIN ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85793901	111,610	112,820	1,210
		Ending Balance	\$20.33					
110007	17-28950	<i>BANKS, ELLEN</i>				<i>9031 MAIN ST</i>		
		Balance Forward	25.74	03/01/2021				
		Payment Check	-25.74	03/08/2021				
		School Tax	0.83*	03/29/2021				
		WATER	27.75*	03/29/2021	85393138	285,580	288,210	2,630
		Ending Balance	\$28.58					
100487	17-29100	<i>JOSLIN, MRS SUE</i>				<i>9011 MAIN ST</i>		
		Balance Forward	23.47	03/01/2021				
		Payment Bank Draft	-23.47	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85391692	191,520	192,750	1,230
		Ending Balance	\$20.33					
100488	17-29250	<i>WATER #2, HENRY COUNTY</i>				<i>8955 MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.74	03/01/2021				
		Payment Bank Draft	-32.74	03/10/2021				
		School Tax	0.98*	03/29/2021				
		WATER	32.50*	03/29/2021	86748484	62,800	66,100	3,300
		Ending Balance	\$33.48					
100489	17-29400	<i>GARRETT, DREW &amp; ALEXA</i>				<i>8921 MAIN ST</i>		
		Balance Forward	-2.20	03/01/2021				
		Payment Check	-50.00	03/22/2021				
		School Tax	0.78*	03/29/2021				
		WATER	25.84*	03/29/2021	85393272	441,370	443,730	2,360
		Ending Balance	\$-25.58					
120758	17-29500	<i>STEWART, RYAN &amp; OLIVIA</i>				<i>8857 MAIN ST</i>		
		Balance Forward	31.72	03/01/2021				
		Payment Credit Card	-31.72	03/10/2021				
		School Tax	0.89*	03/29/2021				
		WATER	29.74*	03/29/2021	85391724	444,160	447,070	2,910
		Ending Balance	\$30.63					
120380	17-29560	<i>PARIS, CARMAN</i>				<i>8839 MAIN ST APARTMENT</i>		
		Balance Forward	56.47	03/01/2021				
		Payment Credit Card	-56.47	03/03/2021				
		Ending Balance	\$0.00					
120804	17-29560	<i>PRICE, PAUL &amp; ZELMA</i>				<i>8839 MAIN ST APARTMENT</i>		
		Balance Forward	102.52	03/01/2021				
		School Tax	0.74*	03/04/2021				
		WATER	24.77*	03/04/2021	87341306	85,770	87,980	2,210
		Deposit Applied	-3.12*	03/04/2021				
		Deposit Applied	-0.05*	03/04/2021				
		Deposit Applied	-71.88*	03/04/2021				
		Ending Balance	\$52.98					
121121	17-29560	<i>HINES, MARK</i>				<i>8839 MAIN ST APARTMENT</i>		
New Service	04/01/2021							
		WATER Deposit	75.00	03/01/2021				
		Connection/Transfer	35.00	03/01/2021				
		Deposit Payment Credit Card	-75.00	03/02/2021				
		Payment Credit Card	-35.00	03/02/2021				
		Ending Balance	\$0.00					
118461	17-29561	<i>HAYMONDS LLC</i>				<i>8838 MAIN STREET C/O LOGAN NADOLSON</i>		
		Balance Forward	16.63	03/01/2021				
		Payment Check	-16.63	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754253	268,050	268,050	0
		Ending Balance	\$20.33					
119189	17-29610	<i>HINES, MARK</i>				<i>8835 MAIN ST</i>		
		Balance Forward	48.83	03/01/2021				
		Payment Bank Draft	-48.83	03/10/2021				
		School Tax	1.25*	03/29/2021				
		WATER	41.72*	03/29/2021	85085359	376,910	381,510	4,600
		Ending Balance	\$42.97					
112813	17-29615	<i>STORE, DOLLAR GENERAL</i>				<i>8827 MAIN ST</i>		



HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.91	03/01/2021				
		Late Fee	2.89*	03/11/2021				
		Payment Check	-28.91	03/18/2021				
		SCHOOL TAX	0.65*	03/29/2021				
		WATER	21.58*	03/29/2021	85374348	249,150	250,910	1,760
		Water Sales Tax	1.29*	03/29/2021				
		Water Sales Tax	0.04*	03/29/2021				
		Ending Balance	\$26.45					
111139	17-29810	<i>GRAY, ANGELA</i>				<i>8810 MAIN ST</i>		
		Balance Forward	58.26	03/01/2021				
		Payment Check	-58.26	03/11/2021				
		SCHOOL TAX	1.32*	03/29/2021				
		WATER	44.06*	03/29/2021	85393123	490,680	495,610	4,930
		Water Sales Tax	2.64*	03/29/2021				
		Water Sales Tax	0.08*	03/29/2021				
		Ending Balance	\$48.10					
120933	17-30000	<i>RAISOR, JEREMY</i>				<i>8788 MAIN ST</i>		
		Balance Forward	64.32	03/01/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83498755	212,030	212,680	650
		Ending Balance	\$84.65					
100497	17-30200	<i>MELVIN, VIRGINIA</i>				<i>8744 MAIN ST PAM, POA, (920) 246-4989</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Bank Draft	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	85364796	158,710	158,740	30
		Ending Balance	\$20.33					
120586	17-30300	<i>JARBOE, ALICE</i>				<i>8731 MAIN ST</i>		
		Balance Forward	36.69	03/01/2021				
		Late Fee	3.67	03/11/2021				
		Payment Credit Card	-40.36	03/15/2021				
		School Tax	1.07*	03/29/2021				
		WATER	35.83*	03/29/2021	85364851	656,250	660,020	3,770
		Ending Balance	\$36.90					
118109	17-30500	<i>GUELDA, DAVID</i>				<i>8708 MAIN ST BLAKE IS FEMALE</i>		
		Balance Forward	35.81	03/01/2021				
		Payment Credit Card	-35.81	03/11/2021				
		School Tax	0.85*	03/29/2021				
		WATER	28.32*	03/29/2021	85364812	312,120	314,830	2,710
		Ending Balance	\$29.17					
119156	17-30600	<i>HAWKINS JR, THOMAS L</i>				<i>8693 MAIN ST</i>		
		Balance Forward	-11.67	03/01/2021				
		Payment Credit Card	-50.00	03/23/2021				
		School Tax	0.70*	03/29/2021				
		WATER	23.36*	03/29/2021	85372802	191,770	193,780	2,010
		Ending Balance	\$-37.61					
116199	17-30700	<i>TACKETT, CLARRISA</i>				<i>8681 MAIN ST</i>		
		Balance Forward	29.03	03/01/2021				
		Late Fee	2.90	03/11/2021				
		Payment Credit Card	-31.93	03/22/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.80*	03/29/2021				
		WATER	26.62*	03/29/2021	85085988	353,710	356,180	2,470
		Ending Balance	\$27.42					
100509	17-30900	<i>SIMPSON, MARY HELEN</i>				<i>8641 MAIN ST</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84890600	124,870	124,870	0
		Ending Balance	\$20.33					
100510	17-31000	<i>HEILMAN, RAYMOND</i>				<i>8621 MAIN ST</i>		
		Balance Forward	34.06	03/01/2021				
		Payment Check	-34.06	03/10/2021				
		School Tax	1.12*	03/29/2021				
		WATER	37.32*	03/29/2021	85392213	262,010	265,990	3,980
		Ending Balance	\$38.44					
113121	17-31100	<i>HOSKINS, HAROLD &amp; BETTY</i>				<i>39 BOYER LN</i>		
		Balance Forward	43.40	03/01/2021				
		Payment Bank Draft	-43.40	03/10/2021				
		School Tax	1.04*	03/29/2021				
		WATER	34.77*	03/29/2021	85364970	387,530	391,150	3,620
		Ending Balance	\$35.81					
100513	17-31150	<i>FITZGERALD, BRENDA</i>				<i>75 BOYER LN</i>		
		Balance Forward	28.08	03/01/2021				
		Payment Check	-28.08	03/04/2021				
		School Tax	0.75*	03/29/2021				
		WATER	24.92*	03/29/2021	85364975	255,720	257,950	2,230
		Ending Balance	\$25.67					
116355	17-31200	<i>PALMER, ELIZABETH</i>				<i>8595 MAIN ST</i>		
		Balance Forward	22.10	03/01/2021				
		Ending Balance	\$22.10					
120973	17-31200	<i>COURTNEY, JON</i>				<i>8595 MAIN ST</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	83375316	501,370	502,180	810
		Ending Balance	\$42.69					
119793	17-31300	<i>FISCHER, CASSANDRA</i>				<i>8563 MAIN ST</i>		
		Balance Forward	33.92	03/01/2021				
		Payment Check	-33.92	03/08/2021				
		School Tax	0.88*	03/29/2021				
		WATER	29.31*	03/29/2021	84890503	131,430	134,280	2,850
		Ending Balance	\$30.19					
119523	17-31400	<i>CRUSE, BRIDGETTE</i>				<i>8549 MAIN ST</i>		
		Balance Forward	44.26	03/01/2021				
		Late Fee	4.43	03/11/2021				
		Payment Credit Card	-48.69	03/26/2021				
		School Tax	1.05*	03/29/2021				
		WATER	34.84*	03/29/2021	85364806	411,670	415,300	3,630
		Ending Balance	\$35.89					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110812	17-31500	<i>PHILLIPS, AMBER</i>				<i>8527 MAIN ST</i>		
		Balance Forward	43.19	03/01/2021				
		Payment Check	-50.00	03/10/2021				
		School Tax	1.11*	03/29/2021				
		WATER	36.90*	03/29/2021	85364740	414,750	418,670	3,920
		Ending Balance	\$31.20					
102031	24-01200	<i>KOHLER STABLES</i>				<i>3300 L ESPRIT PKWY TEN M</i>		
		Balance Forward	20.33	03/01/2021				
		Late Fee	2.03*	03/11/2021				
		Payment Check	-20.33	03/15/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021				
		Ending Balance	\$22.36					
106678	90-00010	<i>NEW CASTLE, WATER WORKS</i>				<i>HWY 146 &amp; 153 OLD PIT</i>		
		Balance Forward	399.84	03/01/2021				
		Payment Check	-399.84	03/10/2021				
		WATER	446.08*	03/29/2021	87720555	21,636,000	21,800,000	164,000
		Ending Balance	\$446.08					
106680	90-00020	<i>WATER, NEW CASTLE</i>				<i>HWY 421/55 NEW PIT</i>		
		Balance Forward	4,822.56	03/01/2021				
		Payment Check	-4,822.56	03/10/2021				
		WATER	4,433.60*	03/29/2021	87750020	31,704,000	33,334,000	1,630,000
		Ending Balance	\$4,433.60					
107178	90-00050	<i>WATER, EMINENCE</i>				<i>HWY 55</i>		
		Balance Forward	2,630.24	03/01/2021				
		Payment Check	-2,630.24	03/08/2021				
		WATER	2,733.60*	03/29/2021	87593905	48,673,000	49,678,000	1,005,000
		Ending Balance	\$2,733.60					
105435	90-00060	<i>SCHOOL, HENRY COUNTY HIGH</i>				<i>SOFTBALL FIELD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87542799	92,060	92,060	0
		Ending Balance	\$20.33					
110908	90-00062	<i>SCHOOL HENRY COUNTY, FIELD HOUSE</i>				<i>1120 EMINENCE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86567771	16,910	17,000	90
		Ending Balance	\$20.33					
105436	90-00070	<i>SCHOOL, HENRY CO BD OF</i>				<i>BALLFIELD # 1 EMINENCE RD</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	84754291	97,980	97,980	0
		Ending Balance	\$20.33					
105437	90-00080	<i>SCHOOL, HENRY COUNTY</i>				<i>BALLFIELD # 2</i>		
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report  
 For Cycle 1 3/1/2021 - 3/31/2021  
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	87735259	1,326,140	1,326,140	0
		Ending Balance	\$20.33					
105438	90-00090	<i>SCHOOL, HENRY COUNTY</i>			<i>PRACTICE FIELD</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	354.42	03/01/2021				
		Payment Check	-354.42	03/08/2021				
		Water Adjustment	-614.98	03/22/2021				
		School Tax Adjustment	-18.43	03/22/2021				
		School Tax	31.07*	03/29/2021				
111430	90-00115	WATER	1,035.50*	03/29/2021	0	4,713,290	4,874,220	160,930
					0	3,525,000	3,703,000	178,000
								338,930
		Ending Balance	\$433.16					
107986	90-00130	<i>SCHOOL, HENRY CO PUBLIC</i>			<i>EMINENCE RD CONCESSION</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	86560221	41,480	41,480	0
		Ending Balance	\$20.33					
107987	90-00140	<i>SCHOOL, HENRY COUNTY HIGH</i>			<i>EMINENCE RD IRRIGATION</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/08/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	74.22	03/01/2021				
		Payment Check	-74.22	03/08/2021				
		SCHOOL TAX	1.41*	03/29/2021				
		WATER	47.08*	03/29/2021	84488097	173,370	178,760	5,390
		Water Sales Tax	2.82*	03/29/2021				
		Water Sales Tax	0.08*	03/29/2021				
		Ending Balance	\$51.39					
104107	90-00160	<i>SCHOOL EASTERN, HENRY COUNTY BD O</i>			<i>BETHLEHEM RD EASTERN #2</i>			
		Balance Forward	243.97	03/01/2021				
		Payment Check	-243.97	03/08/2021				
		School Tax	5.42*	03/29/2021				
		WATER	180.56*	03/29/2021	87542787	304,460	337,240	32,780
		Ending Balance	\$185.98					
114364	90-00170	<i>CONCRETE INC, ADVANCE READY MIX</i>			<i>268 CARMON CREEK RD SCOTT OWENS</i>			
		Balance Forward	133.75	03/01/2021				
		Payment Bank Draft	-133.75	03/10/2021				
		SCHOOL TAX	3.63*	03/29/2021				
		WATER	120.93*	03/29/2021	84965587	569,200	587,600	18,400

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	7.26*	03/29/2021				
		Water Sales Tax	0.22*	03/29/2021				
		Ending Balance	\$132.04					
108686	90-00180	<i>CEDAR LAKE LODGE, CEDAR LAKE</i>			<i>3301 OLD JERICO RD MAPLE BLDG</i>			
		Balance Forward	971.51	03/01/2021				
		Late Fee	97.15*	03/11/2021				
		Payment Check	-971.51	03/18/2021				
		School Tax	33.44*	03/29/2021				
		WATER	1,114.57*	03/29/2021	87741074	305,000	673,000	368,000
		Ending Balance	\$1,245.16					
105029	A0-10060	<i>JONES, L WAYNE</i>			<i>LAGRANGE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/04/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021				
		Ending Balance	\$20.33					
105979	B0-11210	<i>WILSON, BILLY</i>			<i>SUNNYSIDE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/10/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021	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	22.36	03/01/2021				
		Payment Check	-22.36	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021				
		Ending Balance	\$20.33					
107191	F0-00310	<i>ROWLETT, TERRY</i>			<i>8222 CARROLLTON RD TEN M</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.68	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021				
		Ending Balance	\$19.98					
107200	F0-00650	<i>ROWLETT - MIN, HOWARD ROWLETT TE</i>			<i>8244 CARROLLTON RD TENANT MINIMUM</i>			
		Balance Forward	20.33	03/01/2021				
		Payment Check	-20.33	03/11/2021				
		School Tax	0.59*	03/29/2021				
		WATER	19.74*	03/29/2021				
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
<b>Billing Period Totals</b>								
<b>Balance Forward</b>			<b>474,696.11</b>	<b>7,517</b>				
<b>Deposit</b>								
Deposit Applied			-3,233.92	97				
Deposit Payment Cash			-150.00	2				
Deposit Payment Check			-446.82	8				
Deposit Payment Credit Card			-3,525.00	47				
WATER Deposit			4,500.00	60				
<b>Deposit</b>			<b>-2,855.74</b>	<b>214</b>				
<b>Payments &amp; Credits</b>								
BALANCE FORWARD			-190.59	3				
CONNECTION			-35.00	1				
DEPOSIT ADJUSTMENT			-75.00	1				
Deposit Applied			-2,325.00	31				
DEPOSIT INTEREST			-2.70	30				
LOST PAYMENT ADJUSTMENT			-112.92	2				
LTF-ADJUSTMENT			-493.18	20				
OVERPAYMENT REFUND			-66.24	2				
Payment Bank Draft			-48,551.67	1,195				
Payment Cash			-7,964.77	71				
Payment Check			-170,998.09	3,280				
Payment Credit Card			-108,699.18	1,443				
PAYMENT REVERSAL			-161.18	4				
Sales Tax Adjustment			-65.78	1				
School Tax Adjustment			-399.09	38				
Water Adjustment			-12,249.00	39				
Wrong Account Adjustment			-157.41	1				
<b>Payments &amp; Credits</b>			<b>-352,546.80</b>	<b>6,162</b>				
<b>WATER</b>								
BALANCE FORWARD			49.41	2				
At Door Fee			275.00	11				
Connection/Transfer			2,590.00	74				
Late Fee			7,288.47	1,597				
LOST PAYMENT ADJUSTMENT			77.69	2				
OVERPAYMENT REFUND			980.80	23				
PAYMENT REVERSAL			88.75	2				
Returned Check			1,362.02	12				
Returned Check Fee			314.00	12				
School Tax			8,620.08	6,665				
School Tax Adjustment			28.28	2				
WATER			307,533.68	6,674				
Water Adjustment			252.33	1				
Water Sales Tax			643.33	302				
Wrong Account Adjustment			157.41	1				
<b>WATER</b>			<b>330,261.25</b>	<b>15,380</b>				
Ending Balance			\$449,554.82	29,273				

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	SCHOOL TAX	Usage	Count
<b>WATER</b>						
ADF AT DOOR FEE	\$275.00	\$0.00	\$0.00	\$0.00		11
C01 COMMERCIAL HENRY	\$6,383.91	\$191.38	\$389.64	\$191.38	988,710	128
C03 COMMERCIAL TRIMBLE	\$184.31	\$5.53	\$11.39	\$5.53	19,290	5
C05 COMMERCIAL SHELBY	\$163.52	\$4.90	\$6.91	\$4.90	14,250	5

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		C06 COMMERCIAL 4" TRIMBLE	\$52.97	\$1.59	\$3.28	\$1.59	6,300	1
		C07 COMMERCIAL 4" HENRY	\$39.48	\$1.18	\$2.44	\$1.18	1,100	2
		C10 COMMERCIAL HENRY 1 1/2" & 2"	\$3,865.84	\$115.97	\$219.50	\$115.97	1,120,700	11
		C11 COMMERCIAL EMINENCE	\$110.76	\$3.32	\$6.84	\$3.32	5,440	5
		C12 COMMERCIAL OLDHAM 11/2" 2"	\$53.75	\$1.61	\$3.33	\$1.61	6,420	1
		CON CONNECTION/TRANSFER	\$2,590.00	\$0.00	\$0.00	\$0.00		74
		G01 G P RATE HENRY	\$8.17	\$0.25	\$0.00	\$0.25	30,750	5
		G02 GP RATE EMINENCE	\$26.06	\$0.78	\$0.00	\$0.78	102,680	4
		R01 RES HENRY 5/8"-1"	\$219,346.41	\$6,573.69	\$0.00	\$6,573.69	31,669,897	5,043
		R02 RESIDENTIAL OLDHAM	\$7,412.55	\$222.32	\$0.00	\$222.32	816,230	190
		R03 RESIDENTIAL TRIMBLE	\$30,766.82	\$922.70	\$0.00	\$922.70	3,676,420	815
		R04 RESIDENTIAL CARROLL	\$1,529.64	\$45.88	\$0.00	\$45.88	136,820	53
		R05 RESIDENTIAL SHELBY	\$9,890.53	\$296.64	\$0.00	\$296.64	1,056,450	266
		R06 RESIDENTIAL EMINENCE	\$4,778.47	\$143.28	\$0.00	\$143.28	711,230	104
		R07 RES HENRY 1 1/2"-2"	\$1,698.86	\$49.72	\$0.00	\$49.72	364,350	18
		R08 RES HENRY 3 TO 6 " METERS	\$1,114.57	\$33.44	\$0.00	\$33.44	368,000	1
		RCF RETURN CHECK FEE	\$314.00	\$0.00	\$0.00	\$0.00		12
		RCK RETURN CHECK	\$1,362.02	\$0.00	\$0.00	\$0.00		12
		T01 TENNANT MIN HENRY	\$197.40	\$5.90	\$0.00	\$5.90	0	10
		W03 WHOLESALE-READ IN 10	\$453.42	\$0.00	\$0.00	\$0.00	166,700	3
		W04 WHOLESALE-READ IN 1000	\$16,624.64	\$0.00	\$0.00	\$0.00	6,112,000	2
		W05 WHOLESALE READ IN 100'S	\$2,831.60	\$0.00	\$0.00	\$0.00	1,041,030	2

Usage Totals

WATER

	3,330
BulkSales	7,340,540
Commercial	1,798,570
Industrial	357,300
PublicGovt	433,970
Residential	38,481,057
	48,414,767
Total Usage	48,414,767

Billing Comparison Summary

Service Type	Current Period	Previous Period	% Change	One Year Ago	% Change
WATER	\$307,533.68	\$291,688.13	+ 5.432	\$252,199.93	+ 21.940
	48,414,767	39,878,794	+ 21.405	31,925,538	+ 51.649

Negative Usage

No customers were billed for negative usage in this period.

\* Indicates non-finalized charge